

**Fill in this information to identify the case:**

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2017

**X** /s/ John M. Gronvall

Signature of individual signing on behalf of debtor

John M. Gronvall

Printed name

Authorized Representative for General Partnership

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 7,199,880.84**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 7,199,880.84**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 4,523,064.36**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 437,745.45**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 377,669.11**4. Total liabilities** .....  
Lines 2 + 3a + 3b

\$ 5,338,478.92

**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. The Huntington National Bank - Checking Account	Checking	4584	\$9,875.01
3.2. The Huntington National Bank Account (EFT)	Checking	4607	\$2,557.84
3.3. The Huntington National Bank Checking Account (Disbursement)	Checking	4597	\$0.00
3.4. Receiver Attachment			\$0.00

**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$12,432.85****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

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**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

11a. 90 days old or less: 0.00 - 0.00 = .... Unknown  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 5,892,598.00 - 0.00 = .... \$5,892,598.00  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 1,075,215.00 - 0.00 = .... \$1,075,215.00  
face amount doubtful or uncollectible accounts

**12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$6,967,813.00

**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Liquor		\$0.00		\$2,000.00

**23. Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$2,000.00

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No

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☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> Furniture	\$0.00		Unknown

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			

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49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

See Attached

\$0.00

\$217,634.99

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$217,634.99

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

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55.1. SEE ATTACHED  
4495 Darr Hopfinger -  
Golf Course  
Parcel  
0062035832609001  
0 Darr Hopfinger  
Parcel  
0062035800001000-  
Vacant Land  
0 W. Darr Hopfinger  
Parcel  
0060354225617001-  
Vacant Land  
0 Darr Hopfinger  
Parcel  
0060357104651001 -  
Vacant Land  
0 Darr Hopfinger  
Parcel  
0060358104663001 -  
Rental Units  
0 Darr Hopfinger  
Parcel  
0060358104663002 -  
Tourist Cabins  
4495 Darr Hopfinger  
Parcel  
0062035832609000  
0 Darr Hopfinger  
Parcel  
006035420458900 -  
Vacant Land  
0 Darr Hopfinger  
Parcel  
0060358104663000 -  
Vacant Land  
0 Darr Hopfinger  
Parcel  
006235832611000 -  
Vacant Land  
0 Darr Hopfinger  
Parcel  
0062035832608000 -  
Vacant Land  
4495 Darr Hopfinger  
Parcel  
0062035832610000 -  
Campgrounds  
4495 Darr Hopfinger  
Parcel  
0060357104651002 -  
RV Park

\$0.00

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

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58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.



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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$12,432.85</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$6,967,813.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$2,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$217,634.99</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$7,199,880.84</u>	<u>+ 91b.</u> <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$7,199,880.84</u>



## EIR ERIE ISLANDS RESORT &amp; MARINA

## Tax Asset Detail 1/01/15 - 12/31/15

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: BUILDINGS</b>												
136		HARBOR INN	8/15/89	2,379,688.97	0.00	0.00	1,916,971.63	75,545.68	1,992,517.31	387,171.66	S/L	31.5
138		HARBOR INN DRAW 8A & 1	1/01/90	10,763.29	0.00	0.00	8,528.01	341.69	8,869.70	1,893.59	S/L	31.5
139		HARBOR INN	5/01/90	1,779.50	0.00	0.00	1,391.07	\$6.49	1,447.56	331.94	S/L	31.5
		<b>BUILDINGS</b>		<b>2,392,231.76</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,926,890.71</b>	<b>75,943.86</b>	<b>2,002,834.57</b>	<b>389,397.19</b>		
<b>Group: EQUIPMENT - HARBOR INN</b>												
35		COCKTAIL UNIT	8/15/89	347.30	0.00	0.00	347.30	0.00	347.30	0.00	200DB	7.0
67		WATER COOLERS	6/24/94	625.40	0.00	0.00	625.40	0.00	625.40	0.00	200DB	7.0
68		TV'S	6/22/94	3,720.03	0.00	0.00	3,720.03	0.00	3,720.03	0.00	200DB	7.0
69		PIZZA OVEN	6/30/94	2,459.63	0.00	0.00	2,459.63	0.00	2,459.63	0.00	200DB	7.0
78		SAND FILTER	6/07/95	818.55	0.00	0.00	818.55	0.00	818.55	0.00	200DB	7.0
86		POOL-CHEMTROL CONTROLLE	2/13/97	3,402.89	0.00	0.00	3,402.89	0.00	3,402.89	0.00	200DB	7.0
140		1 FREEZER	8/15/89	3,013.58	0.00	0.00	3,013.58	0.00	3,013.58	0.00	200DB	7.0
141		COOLING SHELVING	8/15/89	1,290.27	0.00	0.00	1,290.27	0.00	1,290.27	0.00	200DB	7.0
143		ELECTRIC CONVENTION OVEN	8/15/89	2,178.87	0.00	0.00	2,178.87	0.00	2,178.87	0.00	200DB	7.0
144		SINK DISPOSAL	8/15/89	687.80	0.00	0.00	687.80	0.00	687.80	0.00	200DB	7.0
145		3-COMPARTMENT SINK	8/15/89	1,158.13	0.00	0.00	1,158.13	0.00	1,158.13	0.00	200DB	7.0
146		COOKING GRIDDLE/KETTLE	8/15/89	2,205.15	0.00	0.00	2,205.15	0.00	2,205.15	0.00	200DB	7.0
147		SINK ADDITIONS	8/15/89	213.72	0.00	0.00	213.72	0.00	213.72	0.00	200DB	7.0
148		KITCHEN ITEMS	8/15/89	686.33	0.00	0.00	686.33	0.00	686.33	0.00	200DB	7.0
149		WALK-IN COOLER - SNACK BA	8/15/89	5,790.42	0.00	0.00	5,790.42	0.00	5,790.42	0.00	200DB	7.0
150		FIRE SUPPRESSION SYSTEM	8/15/89	1,637.89	0.00	0.00	1,637.89	0.00	1,637.89	0.00	200DB	7.0
151		REPLACEMENT	8/15/89	1,104.34	0.00	0.00	1,104.34	0.00	1,104.34	0.00	200DB	7.0
152		WORK TOP TABLE	8/15/89	209.68	0.00	0.00	209.68	0.00	209.68	0.00	200DB	7.0
153		CABINET	8/15/89	1,365.58	0.00	0.00	1,365.58	0.00	1,365.58	0.00	200DB	7.0
154		REFRIGERATION UNIT	8/15/89	9,277.76	0.00	0.00	9,277.76	0.00	9,277.76	0.00	200DB	7.0
155		DISHWASHER	8/15/89	2,846.55	0.00	0.00	2,846.55	0.00	2,846.55	0.00	200DB	7.0
156		ICE MACHINE	8/15/89	1,796.67	0.00	0.00	1,796.67	0.00	1,796.67	0.00	200DB	7.0
158		SIGNS	8/15/89	15,743.71	0.00	0.00	15,743.71	0.00	15,743.71	0.00	200DB	7.0
163		PIPE COVERS	8/15/89	869.62	0.00	0.00	869.62	0.00	869.62	0.00	200DB	7.0
164		BAR REGISTER	8/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
165		SAFE DEPOSIT BOXES	8/15/89	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	200DB	7.0
168		REFRIGERATOR	8/15/89	269.00	0.00	0.00	269.00	0.00	269.00	0.00	200DB	7.0
172		SLICER	8/15/89	1,468.00	0.00	0.00	1,468.00	0.00	1,468.00	0.00	200DB	7.0
173		ICE MACHINE & COOLER	8/15/89	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	200DB	7.0
174		TOASTER & COOLER	8/15/89	2,375.85	0.00	0.00	2,375.85	0.00	2,375.85	0.00	200DB	7.0
179		FREEZER/COOLER	5/31/90	2,642.07	0.00	0.00	2,642.07	0.00	2,642.07	0.00	200DB	7.0
180		AIR DUCTS	5/31/90	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00	0.00	200DB	7.0
181		GOLF COURSE	5/31/90	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	200DB	7.0
183		PLUMBING	7/01/90	643.32	0.00	0.00	643.32	0.00	643.32	0.00	200DB	7.0
186		WASHER AND DRYERS	1/29/92	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	200DB	7.0
187		FINISH MOWER	6/22/92	12,252.00	0.00	0.00	12,252.00	0.00	12,252.00	0.00	200DB	7.0
191		LINCOLN WELDER AIR COMPR	2/09/93	596.39	0.00	0.00	596.39	0.00	596.39	0.00	200DB	7.0
193		2 WATT RADIO AND BATTERY	5/14/93	888.07	0.00	0.00	888.07	0.00	888.07	0.00	200DB	7.0
196		SWINT FREEZER	8/31/94	553.80	0.00	0.00	553.80	0.00	553.80	0.00	200DB	7.0
197		4 SAMSUNG CASH REG.	7/01/94	2,755.79	0.00	0.00	2,755.79	0.00	2,755.79	0.00	200DB	5.0
209		4 ZENITH TELEVISIONS	12/28/96	927.51	0.00	0.00	927.51	0.00	927.51	0.00	200DB	7.0

## Tax Asset Detail 1/01/15 - 12/31/15

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Asset t	d Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT - HARBOR INN (continued)											
210	KARAOKE MACHINE	10/01/96	1,001.13	0.00	0.00	1,001.13	0.00	1,001.13	0.00	200DB	7.0
211	FAX MACHINE	1/01/97	476.96	0.00	0.00	476.96	0.00	476.96	0.00	200DB	7.0
212	PUMP WATER PLANT	1/29/97	645.21	0.00	0.00	645.21	0.00	645.21	0.00	200DB	7.0
213	SUMP PUMPS (20)	2/28/97	2,055.98	0.00	0.00	2,055.98	0.00	2,055.98	0.00	200DB	7.0
215	INDOOR POOL CONTROLLER	5/03/97	2,158.77	0.00	0.00	2,158.77	0.00	2,158.77	0.00	200DB	7.0
216	OUTDOOR POOL COMM BLOW	5/13/97	1,489.83	0.00	0.00	1,489.83	0.00	1,489.83	0.00	200DB	7.0
221	MINI GOLF COURSE/EQUIP.	5/31/97	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	200DB	7.0
272	WASHER/DRYER	4/27/98	8,647.13	0.00	0.00	8,647.13	0.00	8,647.13	0.00	200DB	7.0
273	TRACTOR/CUTTING DECK	5/13/98	8,418.10	0.00	0.00	8,418.10	0.00	8,418.10	0.00	200DB	7.0
276	WASHER/DRYER - SEARS	9/10/98	869.18	0.00	0.00	869.18	0.00	869.18	0.00	200DB	7.0
277	TILE SAW	1/28/98	647.00	0.00	0.00	647.00	0.00	647.00	0.00	200DB	7.0
279	GOLF CART/GENERATOR	9/18/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
281	LAUNDRY PRESS	10/24/98	2,125.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00	200DB	7.0
282	KARAOKE EQUIPMENT	11/07/98	1,920.48	0.00	0.00	1,920.48	0.00	1,920.48	0.00	200DB	7.0
284	KARAOKE EQUIPMENT	12/31/98	564.80	0.00	0.00	564.80	0.00	564.80	0.00	200DB	7.0
289	CARD MAKER	3/10/98	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	200DB	7.0
295	GREASE INTERCEPTOR	1/31/99	1,088.38	0.00	0.00	1,088.38	0.00	1,088.38	0.00	200DB	7.0
296	DISH CADDY	2/28/99	650.60	0.00	0.00	650.60	0.00	650.60	0.00	200DB	7.0
297	TOASTERS	2/28/99	1,419.96	0.00	0.00	1,419.96	0.00	1,419.96	0.00	200DB	7.0
300	MIRROR - EXERCISE ROOM	3/31/99	926.80	0.00	0.00	926.80	0.00	926.80	0.00	200DB	7.0
301	AIR CONDITIONERS	4/30/99	1,094.46	0.00	0.00	1,094.46	0.00	1,094.46	0.00	200DB	7.0
302	ICE MACHINE - SYSCO FOOD	5/31/99	2,297.70	0.00	0.00	2,297.70	0.00	2,297.70	0.00	200DB	7.0
303	DISC HARROW	5/31/99	529.99	0.00	0.00	529.99	0.00	529.99	0.00	200DB	7.0
304	FOOD MIXER	6/30/99	2,316.28	0.00	0.00	2,316.28	0.00	2,316.28	0.00	200DB	7.0
306	GOLF CART	6/30/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	7.0
308	FAX MACHINE/TYPEWRITER	10/06/99	741.96	0.00	0.00	741.96	0.00	741.96	0.00	200DB	7.0
311	LAWN MOWER/ATTACHMENT	10/06/99	8,479.14	0.00	0.00	8,479.14	0.00	8,479.14	0.00	200DB	7.0
312	LAWN MOWER/LANDSCAPE	11/03/99	13,965.55	0.00	0.00	13,965.55	0.00	13,965.55	0.00	200DB	7.0
313	LAWN MOWER	6/30/99	651.47	0.00	0.00	651.47	0.00	651.47	0.00	200DB	7.0
315	GATOR VEHICLE	11/10/99	4,102.50	0.00	0.00	4,102.50	0.00	4,102.50	0.00	200DB	7.0
318	HONDA WATER PUMP	11/16/99	669.09	0.00	0.00	669.09	0.00	669.09	0.00	200DB	7.0
319	2 ARC GNE100-FURNACE	12/20/99	496.78	0.00	0.00	496.78	0.00	496.78	0.00	200DB	7.0
320	2 COUNTER CONVECTION STE.	12/27/99	2,228.40	0.00	0.00	2,228.40	0.00	2,228.40	0.00	200DB	7.0
321	TIMESHARE WARE SOFTWARE	5/03/99	51,340.00	0.00	0.00	51,340.00	0.00	51,340.00	0.00	200DB	7.0
324	ALLIED SUPPLY	6/30/99	485.83	0.00	0.00	485.83	0.00	485.83	0.00	200DB	7.0
326	SAUNA HEATER	1/01/00	625.00	0.00	0.00	625.00	0.00	625.00	0.00	200DB	7.0
327	SAUNA	1/03/00	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	200DB	7.0
329	HEATED MOBIL CABINET	2/15/00	3,154.03	0.00	0.00	3,154.03	0.00	3,154.03	0.00	200DB	7.0
330	CARBON MONOXIDE DETECTC	2/29/00	528.94	0.00	0.00	528.94	0.00	528.94	0.00	200DB	7.0
332	EXERCISE EQUIPMENT	3/21/00	635.99	0.00	0.00	635.99	0.00	635.99	0.00	200DB	7.0
333	EXERCISE EQUIPMENT-USA	3/23/00	1,727.49	0.00	0.00	1,727.49	0.00	1,727.49	0.00	200DB	7.0
335	PORT-A-POTTIES	3/29/00	1,071.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00	200DB	7.0
336	LAPPING MACHINE	4/12/00	519.52	0.00	0.00	519.52	0.00	519.52	0.00	200DB	7.0
337	TIMESHARE WARE SOFTWARE	5/15/00	12,908.00	0.00	0.00	12,908.00	0.00	12,908.00	0.00	200DB	7.0
338	XEROX FAX MACHINE	5/23/00	2,430.95	0.00	0.00	2,430.95	0.00	2,430.95	0.00	200DB	7.0
339	HOT DOG BROILER	6/19/00	674.50	0.00	0.00	674.50	0.00	674.50	0.00	200DB	7.0
340	STAR CABINET HOLDING	6/28/00	711.76	0.00	0.00	711.76	0.00	711.76	0.00	200DB	7.0
341	REFRIG DISPLAY CTR TOP	6/28/00	2,066.08	0.00	0.00	2,066.08	0.00	2,066.08	0.00	200DB	7.0
342	BUN WARMER/WAFFLE MAKEI	8/18/00	1,087.76	0.00	0.00	1,087.76	0.00	1,087.76	0.00	200DB	7.0

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: EQUIPMENT - HARBOR INN (continued)</b>												
346		MA590 SOFTWARE-LINK	10/05/00	2,027.00	0.00	0.00	2,027.00	0.00	2,027.00	0.00	200DB	5.0
347		FOOD PROCESSOR	3/20/00	515.78	0.00	0.00	515.78	0.00	515.78	0.00	200DB	7.0
349		FRYMASTER FRYER	7/01/00	1,615.14	0.00	0.00	1,615.14	0.00	1,615.14	0.00	200DB	7.0
352		TIMESHARE WARE UPGRADE	10/19/00	3,828.06	0.00	0.00	3,828.06	0.00	3,828.06	0.00	200DB	5.0
354		ADMIRAL CARPET CLEANER	10/31/00	2,378.29	0.00	0.00	2,378.29	0.00	2,378.29	0.00	200DB	7.0
356		TONKA PUMP	11/21/00	7,090.00	0.00	0.00	7,090.00	0.00	7,090.00	0.00	200DB	7.0
357		MINIMAX PUMP	11/21/00	1,174.44	0.00	0.00	1,174.44	0.00	1,174.44	0.00	200DB	7.0
389		GE REFRIGERATOR	6/11/01	454.74	0.00	0.00	454.74	0.00	454.74	0.00	200DB	7.0
390		WATER HEATER - COMF STATI	5/30/01	2,415.74	0.00	0.00	2,415.74	0.00	2,415.74	0.00	200DB	7.0
393		HEATING/AIR CONDT UNIT	11/30/01	1,039.86	0.00	311.96	1,039.86	0.00	1,039.86	0.00	200DB	7.0
399		CONCORD FURNACE	2/28/02	419.33	0.00	125.80	419.33	0.00	419.33	0.00	200DB	7.0
400		KEYLESS ENTRY SYSTEM	4/30/02	9,149.60	0.00	2,744.88	9,149.60	0.00	9,149.60	0.00	200DB	7.0
404		MASSEY FERGUS 231 TRACTOI	8/29/03	8,400.00	0.00	4,200.00	8,400.00	0.00	8,400.00	0.00	200DB	7.0
405		JD F1145/SALSCI ROLLER	11/30/03	10,543.50	0.00	5,271.75	10,543.50	0.00	10,543.50	0.00	200DB	7.0
408		CASE DH4 TRENCHER	4/27/04	6,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00	0.00	200DB	7.0
411		CONVECTION OVEN-SOUTHBI	3/24/04	2,291.00	0.00	1,145.50	2,291.00	0.00	2,291.00	0.00	200DB	7.0
414		MAS 90 Upgrade	6/15/05	1,606.59	0.00	0.00	1,606.59	0.00	1,606.59	0.00	200DB	3.0
415		WASHER/DRYER-BELENKY	8/03/06	12,937.77	0.00	0.00	12,937.77	0.00	12,937.77	0.00	200DB	7.0
417		PHONE SYSTEM - ALTURA COM	6/26/06	99,641.47	0.00	0.00	99,641.47	0.00	99,641.47	0.00	200DB	7.0
418		PALLET HAND TRUCK	8/28/07	419.41	0.00	0.00	419.41	0.00	419.41	0.00	200DB	7.0
419		REMOTE DEPOSIT EQUIPMENT	2/27/07	1,114.31	0.00	0.00	1,114.31	0.00	1,114.31	0.00	200DB	7.0
485		48-TWO ELECTRIC GOLF CART	4/28/08	6,302.67	0.00	3,151.34	6,302.67	140.63	6,302.67	0.00	200DB	7.0
488		51-GROUND EQUIPMENT-ZERC	6/10/08	1,850.00	0.00	925.00	1,808.72	41.28	1,850.00	0.00	200DB	7.0
493		62-EQUIPMENT	12/08/09	2,195.00	0.00	1,097.50	2,195.00	0.00	2,195.00	0.00	200DB	5.0
497		WIRELESS SYSTEM	4/30/11	27,386.88	0.00	27,386.88	27,386.88	0.00	27,386.88	0.00	200DB	5.0
498		COMPUTER EQUIPMENT	6/01/11	20,320.56	0.00	20,320.56	20,320.56	0.00	20,320.56	0.00	200DB	5.0
499		PHONE SYSTEM	10/13/11	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	200DB	5.0
500		WASHER AND DRYER	11/11/11	14,525.00	0.00	14,525.00	14,525.00	0.00	14,525.00	0.00	200DB	5.0
504		EQUIPMENT	1/11/13	6,343.00	0.00	3,171.50	4,820.68	608.93	5,429.61	913.39	200DB	5.0
511		WATER PLANT EQUIPMENT	1/01/15	141,594.50	0.00c	70,797.25	0.00	80,911.14	80,911.14	60,683.36	200DB	7.0
512		TIME CLOCK, CHAIR & DATA R	1/01/15	13,893.29	0.00c	6,946.65	0.00	8,335.98	8,335.98	5,557.31	200DB	5.0
513		COMPUTER NETWORKING	10/21/15	18,996.99	0.00c	9,498.50	0.00	11,398.20	11,398.20	7,598.79	200DB	5.0
<b>EQUIPMENT - HARBOR INN</b>				<b>736,311.07</b>	<b>0.00c</b>	<b>197,620.07</b>	<b>560,122.06</b>	<b>101,436.16</b>	<b>661,558.22</b>	<b>74,752.85</b>		
<b>Group: FURN &amp; FIXT - HARBOR INN</b>												
222		WINDOW TREATMENT - WALL	8/15/89	15,530.66	0.00	0.00	15,530.66	0.00	15,530.66	0.00	200DB	7.0
225		WALL COVERINGS	8/15/89	2,024.02	0.00	0.00	2,024.02	0.00	2,024.02	0.00	200DB	7.0
229		CARPET & HARD SURFACE	8/15/89	116,050.00	0.00	0.00	116,050.00	0.00	116,050.00	0.00	200DB	7.0
230		WALLCOVERING, CARPET, HAJ	8/15/89	131,033.11	0.00	0.00	131,033.11	0.00	131,033.11	0.00	200DB	7.0
233		COFFEE TABLES - GREEN TILE	8/15/89	2,245.04	0.00	0.00	2,245.04	0.00	2,245.04	0.00	200DB	7.0
238		CONFERENCE TABLE	11/30/89	580.25	0.00	0.00	580.25	0.00	580.25	0.00	200DB	7.0
242		DRAWER FILE	11/30/89	842.91	0.00	0.00	842.91	0.00	842.91	0.00	200DB	7.0
247		PLAY CENTER	5/01/90	1,309.72	0.00	0.00	1,309.72	0.00	1,309.72	0.00	200DB	7.0
248		SIDEWALK, SHELVES, FAUCET	5/15/90	1,564.63	0.00	0.00	1,564.63	0.00	1,564.63	0.00	200DB	7.0
402		INN FURNITURE - CENDANT	11/13/02	37,554.15	0.00	11,266.25	37,554.15	0.00	37,554.15	0.00	200DB	7.0
494		63-CHAIRS	9/29/09	3,907.84	0.00	1,953.92	3,907.84	0.00	3,907.84	0.00	200DB	5.0
495		64-TV	12/14/09	627.44	0.00	313.72	627.44	0.00	627.44	0.00	200DB	5.0

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<b>Group: FURN &amp; FIXT - HARBOR INN (continued)</b>											
	<b>FURN &amp; FIXT - HARBOR INN</b>		<b>313,269.77</b>	<b>0.00c</b>	<b>13,533.89</b>	<b>313,269.77</b>	<b>0.00</b>	<b>313,269.77</b>	<b>0.00</b>		
<b>Group: FURNITURE &amp; FIXTURES</b>											
23	CHAIN SAW	6/20/88	212.57	0.00	0.00	212.57	0.00	212.57	0.00	200DB	7.0
26	FIREPROOF FILE	2/29/88	737.45	0.00	0.00	737.45	0.00	737.45	0.00	200DB	7.0
34	STORAGE BARN	6/30/88	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	200DB	7.0
37	FILE CABINET	7/11/88	119.16	0.00	0.00	119.16	0.00	119.16	0.00	200DB	7.0
39	DESK & CREDENZA	9/09/88	1,687.50	0.00	0.00	1,687.50	0.00	1,687.50	0.00	200DB	7.0
47	FILE CABINET	8/03/88	196.18	0.00	0.00	196.18	0.00	196.18	0.00	200DB	7.0
50	HARROW	9/30/88	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	0.00	200DB	7.0
51	CHAIR	3/11/88	425.25	0.00	0.00	425.25	0.00	425.25	0.00	200DB	7.0
52	GUNS	10/18/88	316.00	0.00	0.00	316.00	0.00	316.00	0.00	200DB	7.0
56	FILE CABINETS	11/09/88	1,460.14	0.00	0.00	1,460.14	0.00	1,460.14	0.00	200DB	7.0
58	FILE CABINETS	11/09/88	1,610.35	0.00	0.00	1,610.35	0.00	1,610.35	0.00	200DB	7.0
74	SAFE	8/30/89	2,247.00	0.00	0.00	2,247.00	0.00	2,247.00	0.00	200DB	7.0
80	FILE CABINETS	11/08/89	987.14	0.00	0.00	987.14	0.00	987.14	0.00	200DB	7.0
82	WATER TRAILER	7/19/89	2,779.85	0.00	0.00	2,779.85	0.00	2,779.85	0.00	200DB	7.0
84	FILE CABINET & CHAIR	10/26/89	268.92	0.00	0.00	268.92	0.00	268.92	0.00	200DB	7.0
92	LAMINATOR	6/09/92	442.96	0.00	0.00	442.96	0.00	442.96	0.00	200DB	7.0
255	1 DOOR-HOME DECOR	5/26/98	17,044.80	0.00	0.00	10,304.34	619.81	10,924.15	6,120.65	S/L	27.5
256	1 CARPET	2/19/98	71,395.00	0.00	0.00	71,395.00	0.00	71,395.00	0.00	200DB	10.0
257	1 REFRIGERATOR	7/02/98	654.83	0.00	0.00	654.83	0.00	654.83	0.00	200DB	7.0
258	1 MICROWAVE/FRIG.	7/09/98	856.11	0.00	0.00	856.11	0.00	856.11	0.00	200DB	7.0
259	1 TELEVISION	7/09/98	369.94	0.00	0.00	369.94	0.00	369.94	0.00	200DB	7.0
260	1 COMPUTER DESK- STAPLES	7/30/98	450.42	0.00	0.00	450.42	0.00	450.42	0.00	200DB	7.0
262	1 DESK	8/06/98	201.37	0.00	0.00	201.37	0.00	201.37	0.00	200DB	7.0
264	1 TV - SAM'S CLUB	10/01/98	265.61	0.00	0.00	265.61	0.00	265.61	0.00	200DB	7.0
265	1 LINOLEUM	8/18/98	14,720.00	0.00	0.00	14,720.00	0.00	14,720.00	0.00	200DB	10.0
266	1 OFFICE FURNITURE-STAPLES	12/31/98	971.97	0.00	0.00	971.97	0.00	971.97	0.00	200DB	7.0
267	1 OFFICE FURNITURE	12/28/98	481.48	0.00	0.00	481.48	0.00	481.48	0.00	200DB	7.0
290	CHAIRS	2/28/99	1,561.39	0.00	0.00	1,561.39	0.00	1,561.39	0.00	200DB	7.0
291	CHAIR/SOFA-FLEXSTEEL	3/31/99	1,336.15	0.00	0.00	1,336.15	0.00	1,336.15	0.00	200DB	7.0
292	CARPETING	9/03/99	1,992.80	0.00	0.00	1,992.80	0.00	1,992.80	0.00	200DB	5.0
293	CARPETING	10/28/99	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	200DB	5.0
361	FURNITURE PCP	3/17/00	2,768.58	0.00	0.00	2,768.58	0.00	2,768.58	0.00	200DB	7.0
362	52" TELEVISION	3/20/00	1,588.94	0.00	0.00	1,588.94	0.00	1,588.94	0.00	200DB	7.0
363	DOOR-REC CENTER	3/27/00	2,103.00	0.00	0.00	797.57	53.92	851.49	1,251.51	S/L	39.0
364	DOOR-INDOOR POOL	4/19/00	2,211.00	0.00	0.00	833.82	56.69	890.51	1,320.49	S/L	39.0
365	40 BOTTLE WINE RACK	4/26/00	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00	200DB	7.0
366	DESK	9/18/00	1,371.63	0.00	0.00	1,371.63	0.00	1,371.63	0.00	200DB	7.0
367	LEATHER SOFA/GLASS TABLE	3/20/00	496.08	0.00	0.00	496.08	0.00	496.08	0.00	200DB	7.0
397	SALES FURNITURE	4/06/01	5,210.65	0.00	0.00	5,210.65	0.00	5,210.65	0.00	200DB	7.0
406	12 SLEEPER SOFAS--MILL DIST	6/30/04	8,224.01	0.00	4,112.01	8,224.01	0.00	8,224.01	0.00	200DB	7.0
407	21 GUEST CHAIRS--MILL DIST	6/30/04	6,974.02	0.00	3,487.01	6,974.02	0.00	6,974.02	0.00	200DB	7.0
420	(4)MATTRESSES-COTTAGES	4/19/07	1,131.49	0.00	0.00	1,131.49	0.00	1,131.49	0.00	200DB	5.0
421	APPLIANCES-COTTAGES	4/17/07	1,151.47	0.00	0.00	1,151.47	0.00	1,151.47	0.00	200DB	7.0
422	3 TVS-INN	1/05/07	761.01	0.00	0.00	761.01	0.00	761.01	0.00	200DB	7.0



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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: FURNITURE &amp; FIXTURES (continued)</b>												
423		TVS/DVD PLAYER-REC CENTE	5/15/07	5,512.75	0.00	0.00	5,512.75	0.00	5,512.75	0.00	200DB	7.0
424		(2)TVS-COTTAGES	5/12/07	429.10	0.00	0.00	429.10	0.00	429.10	0.00	200DB	7.0
425		(7)WOOD BLINDS-COTTAGES	3/14/07	520.82	0.00	0.00	520.82	0.00	520.82	0.00	200DB	7.0
426		(2)BEDROOM SETS-COTTAGE	6/07/07	5,433.68	0.00	0.00	5,433.68	0.00	5,433.68	0.00	200DB	7.0
427		BEDROOM SET-MASTER BEDR	6/12/07	4,822.54	0.00	0.00	4,822.54	0.00	4,822.54	0.00	200DB	7.0
428		DINING TABLE & CHAIRS-COT	6/12/07	1,647.53	0.00	0.00	1,647.53	0.00	1,647.53	0.00	200DB	7.0
429		27 TRIPLE TV SUITE-INN	6/19/07	338.67	0.00	0.00	338.67	0.00	338.67	0.00	200DB	7.0
430		(4)BEDROOM COVERLETS-COT	6/28/07	718.87	0.00	0.00	718.87	0.00	718.87	0.00	200DB	7.0
431		(4)BEDROOM LAMPS-COTTAGE	7/02/07	772.95	0.00	0.00	772.95	0.00	772.95	0.00	200DB	7.0
432		RANGE-COTTAGE	10/10/07	478.24	0.00	0.00	478.24	0.00	478.24	0.00	200DB	7.0
474		18-FIRE LOGS AND BURNER	1/07/08	769.52	0.00	384.76	752.35	17.17	769.52	0.00	200DB	7.0
475		19-AIR CONDITIONERS AND T	1/11/08	2,457.71	0.00	1,228.86	2,402.87	54.84	2,457.71	0.00	200DB	7.0
476		25-PTAC DIGITAL CONTROL RE	2/28/08	784.40	0.00	392.20	766.90	17.50	784.40	0.00	200DB	7.0
477		26-PTAC PACKAGED TERMINA	6/25/08	670.16	0.00	335.08	655.21	14.95	670.16	0.00	200DB	7.0
478		54-SOFA SETS	1/18/08	667.18	0.00	333.59	652.29	14.89	667.18	0.00	200DB	7.0
479		55 TV'S	3/24/08	678.93	0.00	339.47	663.78	15.15	678.93	0.00	200DB	7.0
480		56-MATTRESS	7/11/08	1,216.91	0.00	608.46	1,189.76	27.15	1,216.91	0.00	200DB	7.0
481		57-MATTRESS	12/10/08	1,270.27	0.00	635.14	1,241.93	28.34	1,270.27	0.00	200DB	7.0
482		58-SOFA SETS	12/31/08	1,249.98	0.00	624.99	1,222.09	27.89	1,249.98	0.00	200DB	7.0
483		60-MATTRESS FOR SHOW COT	6/18/08	928.68	0.00	464.34	907.96	20.72	928.68	0.00	200DB	7.0
491		F&F COTTAGES	1/01/08	546.00	0.00	273.00	533.82	12.18	546.00	0.00	200DB	7.0
501		TV'S AND DVD'S	1/11/11	1,323.74	0.00	1,323.74	1,323.74	0.00	1,323.74	0.00	200DB	5.0
502		FURNITURE AND FIXTURES	6/15/11	1,090.00	0.00	1,090.00	1,090.00	0.00	1,090.00	0.00	200DB	7.0
503		FURNITURE AND FIXTURES	6/30/11	9,205.00	0.00	9,205.00	9,205.00	0.00	9,205.00	0.00	200DB	7.0
505		FURNITURE AND FIXTURES	6/01/13	2,451.60	0.00	1,225.80	1,701.11	214.43	1,915.54	536.06	200DB	7.0
506		FURNITURE AND FIXTURES	11/13/13	32,891.72	0.00	16,445.86	24,997.71	3,157.60	28,155.31	4,736.41	200DB	5.0
508		FURNITURE AND FIXTURES	1/31/14	8,594.00	0.00	4,297.00	5,156.40	1,375.04	6,531.44	2,062.56	200DB	5.0
509		FURNITURE AND FIXTURES	3/14/14	1,153.99	0.00	577.00	659.43	141.30	800.73	353.26	200DB	7.0
<b>FURNITURE &amp; FIXTURES</b>				<b>279,879.16</b>	<b>0.00c</b>	<b>47,383.31</b>	<b>257,628.65</b>	<b>5,869.57</b>	<b>263,498.22</b>	<b>16,380.94</b>		
<b>Group: LAND</b>												
377		SCHULTZ (ORIGINAL) 142.1A	4/29/87	299,833.63	0.00	0.00	0.00	0.00	0.00	299,833.63	Land	0.00
378		MARINA PARCEL 33.09A	8/29/87	130,256.00	0.00	0.00	0.00	0.00	0.00	130,256.00	Land	0.00
379		ASMAN PARCEL 51.65A	10/09/87	62,133.52	0.00	0.00	0.00	0.00	0.00	62,133.52	Land	0.00
381		BALDUF/JOHNSON 77.97A	9/28/90	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	Land	0.00
382		PETERSON SR 37.18A	8/19/88	162,649.37	0.00	0.00	0.00	0.00	0.00	162,649.37	Land	0.00
383		1ST ANNEX 1.34A	8/19/93	5,875.63	0.00	0.00	0.00	0.00	0.00	5,875.63	Land	0.00
384		2ND ANNEX 1.48A	10/01/93	6,475.00	0.00	0.00	0.00	0.00	0.00	6,475.00	Land	0.00
385		SCHULTZ 40A	7/26/91	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	Land	0.00
386		PETERSON JR	5/31/95	300,240.00	0.00	0.00	0.00	0.00	0.00	300,240.00	Land	0.00
<b>LAND</b>				<b>1,250,463.15</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,463.15</b>		
<b>Group: LAND IMPROVEMENTS</b>												
129		HARBOR CONSTRUCTION	8/01/88	461,238.00	0.00	0.00	461,238.00	0.00	461,238.00	0.00	150DB	15.0000
130		RAMPS	8/01/88	49,061.00	0.00	0.00	49,061.00	0.00	49,061.00	0.00	150DB	15.0000
131		PARKING LOT	8/01/88	14,075.00	0.00	0.00	14,075.00	0.00	14,075.00	0.00	150DB	15.0000

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<b>Group: LAND IMPROVEMENTS (continued)</b>											
132	SIDEWALKS	8/01/88	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	150DB	15.0000
133	SHOWER HOUSE DECK	6/20/91	7,061.84	0.00	0.00	5,277.80	224.19	5,501.99	1,559.85	S/L	31.5
	<b>LAND IMPROVEMENTS</b>		<b>532,915.84</b>	<b>0.00c</b>	<b>0.00</b>	<b>531,131.80</b>	<b>224.19</b>	<b>531,355.99</b>	<b>1,559.85</b>		
<b>Group: LEASED EQUIPMENT</b>											
287	KITCHEN EQUIPMENT	6/22/98	44,150.57	0.00	0.00	44,150.57	0.00	44,150.57	0.00	200DB	7.0
369	JOHN DEERE GREENSMOWER	10/10/00	22,247.00	0.00	0.00	22,247.00	0.00	22,247.00	0.00	200DB	7.0
370	JOHN DEERE TOPDRESSER	10/10/00	6,298.00	0.00	0.00	6,298.00	0.00	6,298.00	0.00	200DB	7.0
371	JOHN DEERE FRONT MOWER	5/02/00	14,284.00	0.00	0.00	14,284.00	0.00	14,284.00	0.00	200DB	7.0
372	JOHN DEERE 2020 PROGATOR	5/02/00	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	200DB	7.0
373	JOHN DEERE TURF GATOR	5/02/00	6,225.00	0.00	0.00	6,225.00	0.00	6,225.00	0.00	200DB	7.0
374	JOHN DEERE POWER RAKE	5/02/00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	200DB	7.0
375	LASTIC 325 EFD DECK	5/02/00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	200DB	7.0
396	DEERE 5210 TRAC/ART MOWER	8/14/01	27,900.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00	200DB	7.0
	<b>LEASED EQUIPMENT</b>		<b>146,704.57</b>	<b>0.00c</b>	<b>0.00</b>	<b>146,704.57</b>	<b>0.00</b>	<b>146,704.57</b>	<b>0.00</b>		
<b>Group: LEASEHOLD IMPROVEMENTS</b>											
134	BLDG IMPROVE MJ#2	9/01/94	11,100.00	0.00	0.00	5,775.41	284.62	6,060.03	5,039.97	S/L	39.0
135	AIR CONDITIONER COMPRESS	8/26/97	775.00	0.00	0.00	775.00	0.00	775.00	0.00	200DB	7.0
409	SECURITY SYSTEM-HABITECH	1/01/04	16,896.30	0.00	8,448.15	16,896.30	0.00	16,896.30	0.00	200DB	7.0
433	BOOTHES FOR GALLEY	1/17/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
434	TILE & LAMINATE-COTTAGES	4/26/07	9,476.38	0.00	0.00	9,476.38	0.00	9,476.38	0.00	200DB	7.0
435	WINDOW VALANCES-SNACK S	5/30/07	599.03	0.00	0.00	599.03	0.00	599.03	0.00	200DB	7.0
436	CARPET, WALLPAPER & UPHO	4/20/07	93,403.94	0.00	0.00	93,403.94	0.00	93,403.94	0.00	200DB	7.0
437	COMMERCIAL FENCING	5/29/07	12,383.00	0.00	0.00	12,383.00	0.00	12,383.00	0.00	200DB	7.0
438	PANELING-REC CENTER	5/15/07	3,761.68	0.00	0.00	3,761.68	0.00	3,761.68	0.00	200DB	7.0
439	DOOR HARDWARE	6/06/07	7,042.30	0.00	0.00	7,042.30	0.00	7,042.30	0.00	200DB	7.0
440	HOTEL COLUMNS-INN	7/15/07	1,452.28	0.00	0.00	1,452.28	0.00	1,452.28	0.00	200DB	7.0
441	FURNACE-COTTAGE	12/07/07	994.31	0.00	0.00	994.31	0.00	994.31	0.00	200DB	7.0
442	GRANITE TOP & ELECTRICAL	9/10/07	260.72	0.00	0.00	260.72	0.00	260.72	0.00	200DB	7.0
443	APPLIANCES-COTTAGES	4/17/07	1,151.49	0.00	0.00	1,151.49	0.00	1,151.49	0.00	200DB	7.0
444	POOL IMPROVEMENTS-REC CE	5/15/07	3,516.83	0.00	0.00	3,516.83	0.00	3,516.83	0.00	200DB	7.0
445	REC CENTER IMPROVEMENT	2/06/07	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	200DB	7.0
446	REC CENTER IMPROVEMENT	3/08/07	17,899.97	0.00	0.00	17,899.97	0.00	17,899.97	0.00	200DB	7.0
447	REC CENTER IMPROVEMENT	3/23/07	2,020.50	0.00	0.00	2,020.50	0.00	2,020.50	0.00	200DB	7.0
448	REC CENTER IMPROVEMENT	4/05/07	8,460.00	0.00	0.00	8,460.00	0.00	8,460.00	0.00	200DB	7.0
449	20-BARRIER GATE & CARD AC	1/15/08	26,273.90	0.00	13,136.95	19,680.25	775.72	20,455.97	5,817.93	150DB	15.0
450	21-WINDOWS AND DOORS COI	1/31/08	3,554.00	0.00	1,777.00	2,662.10	104.93	2,767.03	786.97	150DB	15.0
451	24-INFILTRATION MATERIALS	3/24/08	2,000.00	0.00	1,000.00	1,955.38	44.62	2,000.00	0.00	200DB	7.0
452	27-STONE REC CTR AREA	4/08/08	2,250.00	0.00	1,125.00	2,199.80	50.20	2,250.00	0.00	200DB	7.0
453	28-STONE RV SITES	4/08/08	4,000.00	0.00	2,000.00	3,910.75	89.25	4,000.00	0.00	200DB	7.0
454	29-CATCH BASINS AND PARKI	4/08/08	1,100.00	0.00	550.00	1,075.46	24.54	1,100.00	0.00	200DB	7.0
455	30-BACKFLOW CAMPGROUND	4/21/08	948.92	0.00	474.46	927.75	21.17	948.92	0.00	200DB	7.0
456	31-COTTAGE IMPROVEMENTS	4/28/08	1,783.07	0.00	891.54	1,743.29	39.78	1,783.07	0.00	200DB	7.0
457	32-BACKFLOW VALVE RV SITE	4/30/08	2,448.35	0.00	1,224.18	2,393.72	54.63	2,448.35	0.00	200DB	7.0
458	33-HARDWARE FOR DOORS RE	4/30/08	1,462.43	0.00	731.22	1,429.80	32.63	1,462.43	0.00	200DB	7.0

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<b>Group: LEASEHOLD IMPROVEMENTS (continued)</b>												
459		34-SHOW COTTAGE PAINT & L	5/06/08	500.00	0.00	250.00	488.84	11.16	500.00	0.00	200DB	7.0
460		35-COTTAGE 6 ROOF	5/22/08	1,500.00	0.00	0.00	1,433.06	66.94	1,500.00	0.00	200DB	7.0
461		36-HARDWARE FOR DOORS	5/28/08	1,462.48	0.00	731.24	1,429.85	32.63	1,462.48	0.00	200DB	7.0
462		37-PAINT & LABEL HOTEL	5/30/08	500.00	0.00	250.00	488.84	11.16	500.00	0.00	200DB	7.0
463		38-BACKFLOW RV SITE	6/04/08	496.18	0.00	248.09	485.11	11.07	496.18	0.00	200DB	7.0
464		39-COTTAGE #5 NEW OSB BOA	6/09/08	525.00	0.00	262.50	513.29	11.71	525.00	0.00	200DB	7.0
465		40-BACKFLOW MATERIALS RV	6/11/08	796.57	0.00	398.29	778.80	17.77	796.57	0.00	200DB	7.0
466		41-CARPET AND PADDING	6/23/08	590.00	0.00	295.00	576.84	13.16	590.00	0.00	200DB	7.0
467		42-ELECTRICAL RV	6/30/08	3,147.51	0.00	1,573.76	3,077.28	70.23	3,147.51	0.00	200DB	7.0
468		43-FURNACE FOR COTTAGE #2	7/30/08	1,358.73	0.00	0.00	1,298.10	60.63	1,358.73	0.00	200DB	7.0
469		44-CONCRETE FOOTERD RV SI	11/04/08	631.96	0.00	315.98	617.86	14.10	631.96	0.00	200DB	7.0
470		45-PERM SITE MANHOLE/MATI	12/18/08	2,000.00	0.00	1,000.00	1,955.38	44.62	2,000.00	0.00	200DB	7.0
471		46-BACKFLOW VALVE RV SITE	6/09/08	2,448.35	0.00	1,224.18	2,393.72	54.63	2,448.35	0.00	200DB	7.0
490		53-WATER METER	8/31/08	1,053.35	0.00	526.67	1,029.85	23.50	1,053.35	0.00	200DB	7.0
492		61-IMPROVEMENTS. ROOF	6/02/09	29,074.69	0.00	14,537.35	20,919.75	858.41	21,778.16	7,296.53	150DB	15.0
496		IMPROVEMENTS	11/08/10	20,718.03	0.00	20,718.03	20,718.03	0.00	20,718.03	0.00	150DB	15.0
507		IMPROVEMENTS	6/01/13	97,507.54	0.00	48,753.77	55,823.07	4,168.45	59,991.52	37,516.02	150DB	15.0
510		IMPROVEMENTS	5/31/14	22,267.47	0.00	11,133.74	11,690.43	1,057.70	12,748.13	9,519.34	150DB	15.0
<b>LEASEHOLD IMPROVEMENTS</b>				<b>428,242.26</b>	<b>0.00c</b>	<b>133,577.10</b>	<b>354,215.54</b>	<b>8,049.96</b>	<b>362,265.50</b>	<b>65,976.76</b>		
<b>Group: STAND ALONE COMPUTERS</b>												
218		COMPUTER - ENTRE	10/14/97	1,442.51	0.00	0.00	1,442.51	0.00	1,442.51	0.00	200DB	7.0
219		OPTIQUEST COMPUTER	11/01/97	1,059.80	0.00	0.00	1,059.80	0.00	1,059.80	0.00	200DB	7.0
220		2 ACER COMPUTER	11/01/97	1,439.52	0.00	0.00	1,439.52	0.00	1,439.52	0.00	200DB	7.0
269		COMPUTER-PC IMPORTERS	3/12/98	1,391.87	0.00	0.00	1,391.87	0.00	1,391.87	0.00	200DB	5.0
270		DIGITAL CAMERA-PHOTO IDS	3/10/98	683.25	0.00	0.00	683.25	0.00	683.25	0.00	200DB	5.0
283		HP LAZER PRINTER	4/07/98	595.29	0.00	0.00	595.29	0.00	595.29	0.00	200DB	5.0
298		COMPUTER EQUIP - MULTIPLE	2/28/99	2,185.00	0.00	0.00	2,185.00	0.00	2,185.00	0.00	200DB	5.0
299		LAPTOP COMPUTERS - BEST BI	3/31/99	3,912.94	0.00	0.00	3,912.94	0.00	3,912.94	0.00	200DB	5.0
305		CPQ PRESARIO COMPUTER	6/30/99	1,456.53	0.00	0.00	1,456.53	0.00	1,456.53	0.00	200DB	5.0
314		MICROTOUCH 15IN MONITOR	6/30/99	580.56	0.00	0.00	580.56	0.00	580.56	0.00	200DB	5.0
316		HP OMNIBOOK-CDW	11/09/99	1,567.77	0.00	0.00	1,567.77	0.00	1,567.77	0.00	200DB	5.0
317		HP OMNIBOOK XE2-CDW	11/09/99	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	200DB	5.0
328		SERVER-CSW	1/14/00	4,485.07	0.00	0.00	4,485.07	0.00	4,485.07	0.00	200DB	5.0
331		SERVER MEMORY	3/14/00	980.30	0.00	0.00	980.30	0.00	980.30	0.00	200DB	5.0
334		PRESARIO LAPTOPS	3/27/00	3,770.61	0.00	0.00	3,770.61	0.00	3,770.61	0.00	200DB	5.0
343		INTERNET SETUP EQUIPMENT	8/31/00	759.24	0.00	0.00	759.24	0.00	759.24	0.00	200DB	5.0
344		HP COMPUTER/MONITOR	9/18/00	901.72	0.00	0.00	901.72	0.00	901.72	0.00	200DB	5.0
345		HP LASERJET	2/22/00	529.99	0.00	0.00	529.99	0.00	529.99	0.00	200DB	5.0
348		HP BRIO COMPUTER/MONITOR	4/17/00	2,461.28	0.00	0.00	2,461.28	0.00	2,461.28	0.00	200DB	5.0
351		PRINCETON ULTRA73 MONITO	10/17/00	205.62	0.00	0.00	205.62	0.00	205.62	0.00	200DB	5.0
353		HP LASER 1100SE PRINTER	10/19/00	439.34	0.00	0.00	439.34	0.00	439.34	0.00	200DB	5.0
358		HP LASERJET 2100SE	11/21/00	748.98	0.00	0.00	748.98	0.00	748.98	0.00	200DB	5.0
359		HP BRIO COMPUTER	12/30/00	735.05	0.00	0.00	735.05	0.00	735.05	0.00	200DB	5.0
360		SERVER MEMORY	3/14/00	948.09	0.00	0.00	948.09	0.00	948.09	0.00	200DB	5.0
388		3 SERVER TAPE DRIVE - YTOW	4/06/01	533.28	0.00	0.00	533.28	0.00	533.28	0.00	200DB	5.0
391		SERVER - ERIE	6/29/01	533.28	0.00	0.00	533.28	0.00	533.28	0.00	200DB	5.0



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<b>Group: STAND ALONE COMPUTERS (continued)</b>												
392		HP PROCURVE PHONE SWITCH	8/16/01	1,548.00	0.00	0.00	1,548.00	0.00	1,548.00	0.00	200DB	5.0
394		4 PENTIUM COMPUTERS	12/20/01	4,563.55	0.00	1,369.07	4,563.55	0.00	4,563.55	0.00	200DB	5.0
395		SYS001 PENTIUM4 COMPUTER	12/20/01	1,179.14	0.00	353.74	1,179.14	0.00	1,179.14	0.00	200DB	5.0
398		MICROXPPTS COMPUTER	2/22/02	912.71	0.00	273.81	912.71	0.00	912.71	0.00	200DB	5.0
484		22-1 GB RAM SERVER	2/14/08	449.08	0.00	224.54	449.08	0.00	449.08	0.00	200DB	5.0
<b>STAND ALONE COMPUTERS</b>				<b>45,324.37</b>	<b>0.00c</b>	<b>2,221.16</b>	<b>45,324.37</b>	<b>0.00</b>	<b>45,324.37</b>	<b>0.00</b>		
<b>Group: VEHICLES</b>												
288		DUMP TRUCK	9/12/98	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	200DB	5.0
368		TRAILOR	6/12/00	1,484.32	0.00	0.00	1,484.32	0.00	1,484.32	0.00	200DB	5.0
403		1995 LEXUS ES300	7/16/03	7,704.02	0.00	3,852.01	7,704.02	0.00	7,704.02	0.00	200DB	5.0
410		1996 FORD F150 4X4	12/29/04	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	200DB	5.0
416		1996 FORD F150	12/26/06	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	200DB	5.0
<b>VEHICLES</b>				<b>24,488.34</b>	<b>0.00c</b>	<b>3,852.01</b>	<b>24,488.34</b>	<b>0.00</b>	<b>24,488.34</b>	<b>0.00</b>		
<b>Grand Total</b>				<b>6,149,830.29</b>	<b>0.00c</b>	<b>398,187.54</b>	<b>4,159,775.81</b>	<b>191,523.74</b>	<b>4,351,299.55</b>	<b>1,798,530.74</b>		

# Form 4562 Part III Worksheet

## All Business Activities

FYE: 12/31/2015

Page 1

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
<u>Depreciation of MACRS Property Placed in Service in Prior Years</u>											
133	SHOWER HOUSE DECK	7,061.84	100.00	7,061.84	0.00	0.00	7,061.84	224.19	0.00	0.00	224.19
134	BLDG IMPROVE M/J#2	11,100.00	100.00	11,100.00	0.00	0.00	11,100.00	284.62	0.00	0.00	284.62
136	HARBOR INN	2,379,688.97	100.00	2,379,688.97	0.00	0.00	2,379,688.97	75,545.68	0.00	0.00	75,545.68
138	HARBOR INN DRAW 8A & 1	10,763.29	100.00	10,763.29	0.00	0.00	10,763.29	341.69	0.00	0.00	341.69
139	HARBOR INN	1,779.50	100.00	1,779.50	0.00	0.00	1,779.50	56.49	0.00	0.00	56.49
255	1 DOOR-HOME DECOR	17,044.80	100.00	17,044.80	0.00	0.00	17,044.80	619.81	0.00	0.00	619.81
363	DOOR-REC CENTER	2,103.00	100.00	2,103.00	0.00	0.00	2,103.00	53.92	0.00	0.00	53.92
364	DOOR-INDOOR POOL	2,211.00	100.00	2,211.00	0.00	0.00	2,211.00	56.69	0.00	0.00	56.69
449	20-BARRIER GATE & CARD A	26,273.90	100.00	26,273.90	0.00	0.00	13,136.95	775.72	0.00	0.00	775.72
450	21-WINDOWS AND DOORS C	3,554.00	100.00	3,554.00	0.00	0.00	1,777.00	104.93	0.00	0.00	104.93
451	24-INFILTRATION MATERIAL	2,000.00	100.00	2,000.00	0.00	0.00	1,000.00	44.62	0.00	0.00	44.62
452	27-STONE REC CTR AREA	2,250.00	100.00	2,250.00	0.00	0.00	1,125.00	50.20	0.00	0.00	50.20
453	28-STONE RV SITES	4,000.00	100.00	4,000.00	0.00	0.00	2,000.00	89.25	0.00	0.00	89.25
454	29-CATCH BASINS AND PARK	1,100.00	100.00	1,100.00	0.00	0.00	550.00	24.54	0.00	0.00	24.54
455	30-BACKFLOW CAMPGROUND	948.92	100.00	948.92	0.00	0.00	474.46	21.17	0.00	0.00	21.17
456	31-COTTAGE IMPROVEMENT	1,783.07	100.00	1,783.07	0.00	0.00	891.53	39.78	0.00	0.00	39.78
457	32-BACKFLOW VALVE RV SI	2,448.35	100.00	2,448.35	0.00	0.00	1,224.17	54.63	0.00	0.00	54.63
458	33-HARDWARE FOR DOORS I	1,462.43	100.00	1,462.43	0.00	0.00	731.21	32.63	0.00	0.00	32.63
459	34-SHOW COTTAGE PAINT &	500.00	100.00	500.00	0.00	0.00	250.00	11.16	0.00	0.00	11.16
460	35-COTTAGE 6 ROOF	1,500.00	100.00	1,500.00	0.00	0.00	1,500.00	66.94	0.00	0.00	66.94
461	36-HARDWARE FOR DOORS	1,462.48	100.00	1,462.48	0.00	0.00	731.24	32.63	0.00	0.00	32.63
462	37-PAINT & LABEL HOTEL	500.00	100.00	500.00	0.00	0.00	250.00	11.16	0.00	0.00	11.16
463	38-BACKFLOW RV SITE	496.18	100.00	496.18	0.00	0.00	248.09	11.07	0.00	0.00	11.07
464	39-COTTAGE #5 NEW OSB BO	525.00	100.00	525.00	0.00	0.00	262.50	11.71	0.00	0.00	11.71
465	40-BACKFLOW MATERIALS R	796.57	100.00	796.57	0.00	0.00	398.28	17.77	0.00	0.00	17.77
466	41-CARPET AND PADDING	590.00	100.00	590.00	0.00	0.00	295.00	13.16	0.00	0.00	13.16
467	42-ELECTRICAL RV	3,147.51	100.00	3,147.51	0.00	0.00	1,573.75	70.23	0.00	0.00	70.23
468	43-FURNACE FOR COTTAGE I	1,358.73	100.00	1,358.73	0.00	0.00	1,358.73	60.63	0.00	0.00	60.63
469	44-CONCRETE FOOTERD RV :	631.96	100.00	631.96	0.00	0.00	315.98	14.10	0.00	0.00	14.10
470	45-PERM SITE MANHOLE/MA	2,000.00	100.00	2,000.00	0.00	0.00	1,000.00	44.62	0.00	0.00	44.62
471	46-BACKFLOW VALVE RV SI	2,448.35	100.00	2,448.35	0.00	0.00	1,224.17	54.63	0.00	0.00	54.63
474	18-FIRE LOGS AND BURNER	769.52	100.00	769.52	0.00	0.00	384.76	17.17	0.00	0.00	17.17
475	19-AIR CONDITIONERS AND	2,457.71	100.00	2,457.71	0.00	0.00	1,228.85	54.84	0.00	0.00	54.84
476	25-PTAC DIGITAL CONTROL I	784.40	100.00	784.40	0.00	0.00	392.20	17.50	0.00	0.00	17.50
477	26-PTAC PACKAGED TERMIN	670.16	100.00	670.16	0.00	0.00	335.08	14.95	0.00	0.00	14.95
478	54-SOFA SETS	667.18	100.00	667.18	0.00	0.00	333.59	14.89	0.00	0.00	14.89
479	55-TVS	678.93	100.00	678.93	0.00	0.00	339.46	15.15	0.00	0.00	15.15
480	56-MATTRESS	1,216.91	100.00	1,216.91	0.00	0.00	608.45	27.15	0.00	0.00	27.15
481	57-MATTRESS	1,270.27	100.00	1,270.27	0.00	0.00	635.13	28.34	0.00	0.00	28.34
482	58-SOFA SETS	1,249.98	100.00	1,249.98	0.00	0.00	624.99	27.89	0.00	0.00	27.89
483	60-MATTRESS FOR SHOW CO	928.68	100.00	928.68	0.00	0.00	464.34	20.72	0.00	0.00	20.72
485	48-TWO ELECTRIC GOLF CAR	6,302.67	100.00	6,302.67	0.00	0.00	3,151.33	140.63	0.00	0.00	140.63
488	51-GROUND EQUIPMENT-ZEF	1,850.00	100.00	1,850.00	0.00	0.00	925.00	41.28	0.00	0.00	41.28
490	53-WATER METER	1,053.35	100.00	1,053.35	0.00	0.00	526.68	23.50	0.00	0.00	23.50
491	F&F COTTAGES	546.00	100.00	546.00	0.00	0.00	273.00	12.18	0.00	0.00	12.18
492	61-IMPROVEMENTS, ROOF	29,074.69	100.00	29,074.69	0.00	0.00	14,537.34	858.41	0.00	0.00	858.41
504	EQUIPMENT	6,343.00	100.00	6,343.00	0.00	0.00	3,171.50	608.93	0.00	0.00	608.93
505	FURNITURE AND FIXTURES	2,451.60	100.00	2,451.60	0.00	0.00	1,225.80	214.43	0.00	0.00	214.43
506	FURNITURE AND FIXTURES	32,891.72	100.00	32,891.72	0.00	0.00	16,445.86	3,157.60	0.00	0.00	3,157.60
507	IMPROVEMENTS	97,507.54	100.00	97,507.54	0.00	0.00	48,753.77	4,168.45	0.00	0.00	4,168.45
508	FURNITURE AND FIXTURES	8,594.00	100.00	8,594.00	0.00	0.00	4,297.00	1,375.04	0.00	0.00	1,375.04
509	FURNITURE AND FIXTURES	1,153.99	100.00	1,153.99	0.00	0.00	576.99	141.30	0.00	0.00	141.30
510	IMPROVEMENTS	22,267.47	100.00	22,267.47	0.00	0.00	11,133.73	1,057.70	0.00	0.00	1,057.70

## Form 4562 Part III Worksheet

FYE: 12/31/2015

## All Business Activities

(Continued...)

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
		<u>2,714,259.62</u>		<u>2,714,259.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,435.31</u>	<u>90,878.42</u>	<u>0.00</u>	<u>0.00</u>	<u>90,878.42</u>
<u>5 Year Property</u>											
512	TIME CLOCK, CHAIR & DATA	13,893.29	100.00	13,893.29	0.00	6,946.65	6,946.64	8,335.98	0.00	6,946.65	1,389.33
513	COMPUTER NETWORKING	18,996.99	100.00	18,996.99	0.00	9,498.50	9,498.49	11,398.20	0.00	9,498.50	1,899.70
		<u>32,890.28</u>		<u>32,890.28</u>	<u>0.00</u>	<u>16,445.15</u>	<u>16,445.13</u>	<u>19,734.18</u>	<u>0.00</u>	<u>16,445.15</u>	<u>3,289.03</u>
<u>7 Year Property</u>											
511	WATER PLANT EQUIPMENT	141,594.50	100.00	141,594.50	0.00	70,797.25	70,797.25	80,911.14	0.00	70,797.25	10,113.89
		<u>141,594.50</u>		<u>141,594.50</u>	<u>0.00</u>	<u>70,797.25</u>	<u>70,797.25</u>	<u>80,911.14</u>	<u>0.00</u>	<u>70,797.25</u>	<u>10,113.89</u>

# Erie Islands Resort & Marina

## Net Book Value Report

Book = Internal

FYE Month = December

Sys No	Est	Co Asset No	In Svc Date	Dep Meth	Rem Life	Base	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
Class = EQ											
000010		OFFICE EQUIPMENT									
000	429		03/08/07	DB200	00 00	\$ 1,114.31	\$ 0.00	12/31/15	\$ 1,114.31	\$ 0.00	100.00%
000011		GLOBAL EQUIPMENT									
000	430		09/27/07	DB200	00 00	419.41	0.00	12/31/15	419.41	0.00	100.00%
000022		1 GB RAM SERVER									
000	441		03/14/08	DB200	00 00	449.08	0.00	12/31/15	449.08	0.00	100.00%
000048		2 ELECTRIC GOLF CARTS									
000	456		04/28/08	DB200	00 00	6,302.67	0.00	12/31/15	6,302.67	0.00	100.00%
000051		GROUND EQUIPMENT - ZERO TURN MOWER									
000	469		06/10/08	DB200	00 00	1,850.00	0.00	12/31/15	1,850.00	0.00	100.00%
000062		PADDLE BOATS									
000	62		12/08/09	DB200	00 00	2,195.00	0.00	12/31/15	2,195.00	0.00	100.00%
000067		WIRELESS SYSTEM									
000	499		04/30/11	DB200	00 04	27,386.88	0.00	12/31/15	26,354.00	1,032.88	96.23%
000068		SERVER WORKSTATIONS & SONICWALL									
000	500		06/01/11	DB200	00 05	20,320.56	0.00	12/31/15	19,353.58	966.98	95.24%
000069		PHONE SYSTEM									
000	501		12/15/11	DB200	05 11	23,000.00	0.00	12/31/15	13,736.21	9,263.79	59.72%
000070		WASHER & DRYER									
000	502		11/11/11	DB200	05 10	14,525.00	0.00	12/31/15	8,773.87	5,751.13	60.41%
000075		Gateway System - Wireless Internet									
000	505		01/11/13	DB200	02 00	6,343.00	0.00	12/31/15	4,972.91	1,370.09	78.40%
000086		Water Plant Equipment									
000	519		04/01/14	DB200	08 03	141,594.50	0.00	12/31/15	45,310.24	96,284.26	32.00%
000087		Time Clock, ADA Chair Lift & Data Recovery System									
000	520		01/01/15	DB200	04 00	13,893.29	0.00	12/31/15	5,557.32	8,335.97	40.00%
000088		Computer Networking & Data Recovery System									
000	521		10/21/15	DB200	04 10	18,996.99	0.00	12/31/15	1,266.47	17,730.52	6.67%
Class = EQ						\$ 278,390.69	\$ 0.00		\$ 137,655.07	\$ 140,735.62	49.45%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
Net Subtotal						\$ 278,390.69	\$ 0.00		\$ 137,655.07	\$ 140,735.62	49.45%
Count = 14											

Class = FF

000012		REC CENTER FURN & FIXTURE									
000	431		01/31/07	DB200	00 00	\$ 761.01	\$ 0.00	12/31/15	\$ 761.01	\$ 0.00	100.00%
000013		REC CENTER FURN/FIXTURES									
000	432		04/30/07	DB200	00 00	2,828.96	0.00	12/31/15	2,828.96	0.00	100.00%
000014		REC CENTER FURN/FIXTURE									
000	433		05/31/07	DB200	00 00	3,069.17	0.00	12/31/15	3,069.17	0.00	100.00%
000015		REC CENTER FURN/FIXTURE									
000	434		06/30/07	DB200	00 00	11,085.17	0.00	12/31/15	11,085.17	0.00	100.00%
000016		REC CENTER FURN/FIXTURE									
000	435		09/30/07	DB200	00 00	6,042.57	0.00	12/31/15	6,042.57	0.00	100.00%
000017		REC CENTER FURN/FIXTURES									
000	436		10/31/07	DB200	00 00	478.24	0.00	12/31/15	478.24	0.00	100.00%
000018		FIRE LOGS AND BURNER REC CENTER FIREPLACE									
000	437		01/07/08	SLMM	00 00	769.52	0.00	12/31/15	769.52	0.00	100.00%
000019		AIR CONDITIONERS AND THERMOSTATS FOR HOTEL UNITS									
000	438		01/11/08	SLMM	00 00	2,457.71	0.00	12/31/15	2,457.71	0.00	100.00%

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**Erie Islands Resort & Marina**  
**Net Book Value Report**

Book = Internal  
FYE Month = December

Sys No	Ext	Co Asset No	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
<b>Class = FF</b>											
000025		PTAC DIGAL CONTROL REMOTE STAT FOR UNN									
	000	442	02/28/08	DB200	00 00	784.40	0.00	12/31/15	784.40	0.00	100.00%
000026		PTAC PACKAGED TERMINAL AIR CONDITIONER UNIT									
	000	444	06/26/08	DB200	00 00	670.16	0.00	12/31/15	670.16	0.00	100.00%
000054		SOFA SETS									
	000	472	01/18/08	DB200	00 00	667.18	0.00	12/31/15	667.18	0.00	100.00%
000055		TVS									
	000	473	03/24/08	DB200	00 00	678.93	0.00	12/31/15	678.93	0.00	100.00%
000056		MATTRESSS									
	000	474	07/11/08	DB200	00 00	1,216.91	0.00	12/31/15	1,216.91	0.00	100.00%
000057		MATTRESS									
	000	475	12/10/08	DB200	00 00	1,270.27	0.00	12/31/15	1,270.27	0.00	100.00%
000058		SOFA SETS									
	000	476	12/31/08	DB200	00 00	1,249.98	0.00	12/31/15	1,249.98	0.00	100.00%
000060		MATTRESS FOR SHOW COTTAGE									
	000	477	06/16/08	DB200	00 00	928.68	0.00	12/31/15	928.68	0.00	100.00%
000063		CHAIRS DINNING ROOM OF GRILL									
	000	63	09/29/09	DB200	00 00	3,907.84	0.00	12/31/15	3,907.84	0.00	100.00%
000064		TV FOR HOTEL LOBBY									
	000	64	12/14/09	DB200	00 00	627.44	0.00	12/31/15	627.44	0.00	100.00%
000071		TVS & DVD SALES OFFICE									
	000	503	01/11/11	DB200	05 00	1,323.74	0.00	12/31/15	889.98	433.76	67.23%
000072		MATTRESSES & HEADBOARDS									
	000	504	06/19/11	DB200	02 05	1,090.00	0.00	12/31/15	855.86	234.14	78.52%
000073		MATTRESSES & HEADBOARDS									
	000	505	06/30/11	DB200	02 06	9,206.00	0.00	12/31/15	7,151.17	2,053.83	77.69%
000076		KITCHEN PAVILION - RESTRAURANT EQUIP									
	000	507	06/01/13	DB200	04 05	2,451.60	0.00	12/31/15	1,409.26	1,042.34	57.48%
000079		APPLIANCES, TVS FOR COTTAGES & 4 PLEX UNITS (LOWES & AMAZON)									
	000	511	11/30/13	DB200	02 11	32,691.70	0.00	12/31/15	21,445.39	11,446.31	65.20%
000084		Mattresses									
	000	516	01/31/14	DB200	03 01	8,594.00	0.00	12/31/15	5,328.28	3,265.72	62.00%
000085		Cottage 15 & Jr Suite									
	000	518	03/10/14	DB200	05 02	1,153.99	0.00	12/31/15	525.96	628.03	45.58%
<b>Class = FF</b>						\$ 96,204.17	\$ 0.00		\$ 77,100.04	\$ 19,104.13	80.14%
<b>Less disposals and transfers</b>						0.00	0.00		0.00	0.00	0.00%
<b>Count = 0</b>											
<b>Net Subtotal</b>						\$ 96,204.17	\$ 0.00		\$ 77,100.04	\$ 19,104.13	80.14%
<b>Count = 25</b>											

**Class = LH**

000001		REC CENTER IMPROVEMENTS									
	000	420	01/31/07	SLMM	06 01	\$ 1,500.00	\$ 0.00	12/31/15	\$ 891.67	\$ 608.33	59.44%
000002		REC CENTER IMPROVEMENT									
	000	421	02/28/07	SLMM	06 02	3,150.00	0.00	12/31/15	1,855.00	1,295.00	58.89%
000003		REC CENTER IMPROVEMENTS									
	000	422	03/31/07	SLMM	06 03	19,920.47	0.00	12/31/15	11,620.26	8,300.21	58.33%
000004		REC CENTER IMPROVEMENT									
	000	423	04/30/07	DB200	06 04	94,326.34	0.00	12/31/15	67,967.96	27,258.38	71.10%
000005		REC CENTER IMPROVEMENTS									
	000	424	05/31/07	SLMM	06 05	29,964.17	0.00	12/31/15	17,146.15	12,818.02	57.22%

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**Erie Islands Resort & Marina**  
**Net Book Value Report**

Book = Internal  
 FYE Month = December

Sys No	Ext	Co Asset No	In Svc Date	Depr Meth	Rem Life	Base	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
Class = LH											
000006		REC CENTER IMPROVEMENTS									
	000	425	06/30/07	SLMM	00 00	10,351.97	0.00	12/31/15	10,351.97	0.00	100.00%
000007		REC CENTER IMPROVEMENTS									
	000	426	07/31/07	SLMM	06 07	1,452.28	0.00	12/31/15	814.90	637.33	56.11%
000008		REC CENTER IMPROVEMENTS									
	000	427	09/30/07	SLMM	00 00	5,112.89	0.00	12/31/15	5,112.89	0.00	100.00%
000009		REC CENTER IMPROVEMENT									
	000	428	12/31/07	SLMM	07 00	1,294.31	0.00	12/31/15	690.32	603.99	53.33%
000020		BARRIER GATE AND CARD ACCESS CONTROL EQUIPMENT									
	000	439	01/15/08	SLMM	07 00	25,273.90	0.00	12/31/15	14,012.72	12,261.18	53.33%
000021		WINDOWS AND DOORS COTTAGE #1									
	000	440	01/31/08	SLMM	07 01	3,554.00	0.00	12/31/15	1,875.70	1,678.30	52.78%
000024		INFILTRATION MATERIALS FOR REC PROJECT									
	000	443	03/24/08	SLMM	07 03	2,000.00	0.00	12/31/15	1,033.31	966.69	51.67%
000027		STONE REC CTR AREA									
	000	445	04/08/08	SLMM	07 03	2,250.00	0.00	12/31/15	1,162.50	1,087.50	51.67%
000028		STONE RV SITES									
	000	446	04/08/08	SLMM	07 03	4,000.00	0.00	12/31/15	2,066.69	1,933.31	51.67%
000029		CATCH BASINS AND PARKING AREA									
	000	447	04/08/08	SLMM	07 03	1,100.00	0.00	12/31/15	568.31	531.69	51.66%
000030		BACKFLOW CAMPGROUNDS									
	000	448	04/21/08	SLMM	07 04	948.92	0.00	12/31/15	485.00	463.92	51.11%
000031		COTTAGE IMPROVEMENTS (LUMBER)									
	000	449	04/28/08	SLMM	07 04	1,783.07	0.00	12/31/15	911.34	871.73	51.11%
000032		BACKFLOW VALVE RV SITE									
	000	450	04/30/08	SLMM	07 04	2,448.35	0.00	12/31/15	1,251.36	1,196.99	51.11%
000033		HARDWARE FOR DOORS REC CENTER									
	000	451	04/30/08	SLMM	07 04	1,462.43	0.00	12/31/15	747.50	714.93	51.11%
000034		SHOW COTTAGE PAINT AND LABOR									
	000	452	05/06/08	SLMM	07 04	500.00	0.00	12/31/15	255.53	244.47	51.11%
000035		COTTAGE 6 ROOF									
	000	453	05/22/08	SLMM	07 05	1,500.00	0.00	12/31/15	758.33	741.67	50.56%
000036		HARDWARE FOR DOORS REC CTR									
	000	454	05/28/08	SLMM	07 05	1,462.48	0.00	12/31/15	739.38	723.10	50.56%
000037		PAINT & LABOR HOTEL									
	000	455	05/30/08	SLMM	07 05	500.00	0.00	12/31/15	252.76	247.24	50.55%
000038		BACKFLOW RV SITE									
	000	456	06/04/08	SLMM	07 05	496.18	0.00	12/31/15	250.86	245.32	50.56%
000039		COTTAGE 16 NEW OSB BOARD 4" DRIP EDGE									
	000	457	06/09/08	SLMM	07 05	625.00	0.00	12/31/15	265.42	259.58	50.56%
000040		BACKFLOW MATERIALS RV SITE									
	000	458	06/11/08	SLMM	07 05	796.57	0.00	12/31/15	402.75	393.82	50.56%
000041		CARPET AND PADDING FOR SHOW COTTAGE									
	000	459	06/23/08	SLMM	07 06	590.00	0.00	12/31/15	294.98	295.02	50.00%
000042		ELECTRICAL RV									
	000	460	06/30/08	SLMM	07 06	3,147.51	0.00	12/31/15	1,573.73	1,573.78	50.00%
000043		FURANCE FOR COTTAGE #22									
	000	461	07/30/08	SLMM	07 07	1,358.73	0.00	12/31/15	671.80	686.93	49.44%
000044		CONCRETE FOOTER RV SITE									
	000	462	11/04/08	SLMM	07 10	631.96	0.00	12/31/15	301.93	330.03	47.78%
000045		PERM SITE MANHOLE MATERIAL									
	000	463	12/18/08	SLMM	08 00	2,000.00	0.00	12/31/15	933.31	1,066.69	46.67%

October 11, 2016 at 3:29 PM

Page 3

**Erie Islands Resort & Marina**  
**Net Book Value Report**

Book = Internal  
 FYE Month = December

Sys No	Ext	Co Asset No	In Svc Date	Depr Meth	Rem Life	Book	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
<b>Class = LH</b>											
000046		BACKFLOW VALVE RV SITE									
	000	464	06/09/08	SLMM	07 05	2,448.35	0.00	12/31/15	1,237.75	1,210.60	50.55%
000053		WATER METER - WATER PLANT									
	000	471	08/31/08	SLMM	07 08	1,053.35	0.00	12/31/15	514.95	538.40	48.89%
000061		HOTEL ROOF									
	000	61	06/02/09	SLMM	08 05	29,074.69	0.00	12/31/15	12,760.54	16,314.15	43.89%
000065		Roof									
	000	106	10/31/10	SLMM	09 10	9,573.03	0.00	12/31/15	3,297.37	6,275.66	34.44%
000066		Sales Office Flooring									
	000	479	11/08/10	SLMM	09 10	11,145.00	0.00	12/31/15	3,838.83	7,306.17	34.44%
000077		PAVILION, LAKESIDE BAR & KITCHEN PAV									
	000	509	06/01/13	SLMM	12 05	52,862.94	0.00	12/31/15	9,184.18	43,678.76	17.22%
000078		HOTEL FLOORING									
	000	510	07/31/13	DB200	12 07	720.06	0.00	12/31/15	209.26	510.80	29.06%
000080		4-PLEX REMODEL									
	000	512	12/31/13	SLMM	13 00	38,673.87	0.00	12/31/15	5,156.52	33,517.35	13.33%
000081		COTTAGE 15 REMODEL									
	000	513	12/31/13	SLMM	13 00	3,275.66	0.00	12/31/15	436.78	2,838.88	13.33%
000082		COTTAGE 19 REMODEL									
	000	514	12/31/13	SLMM	13 00	1,975.82	0.00	12/31/15	263.44	1,712.38	13.33%
000083		Pavilion Improvement									
	000	515	05/31/14	SLMM	13 05	22,267.47	0.00	12/31/15	2,350.46	19,917.01	10.56%
<b>Class = LH</b>						\$ 399,471.97	\$ 0.00		\$ 185,536.41	\$ 213,935.56	46.45%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
<b>Net Subtotal</b>						\$ 399,471.97	\$ 0.00		\$ 185,536.41	\$ 213,935.56	46.45%
Count = 42											
<hr/>											
<b>Grand Total</b>						\$ 774,066.83	\$ 0.00		\$ 400,291.52	\$ 373,775.31	51.71%
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00%
Count = 0											
<b>Net Grand Total</b>						\$ 774,066.83	\$ 0.00		\$ 400,291.52	\$ 373,775.31	51.71%
Count = 81											

**Erle Islands Resort & Marina**  
**Net Book Value Report**

Book = Internal

FYE Month = December

Sys No	Ext	Co Asset No	In Svc Date	Depr Meth	Rem Life	Base	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
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**Report Assumptions**

Report Name: Net Book Value

Source Report: <Standard Reports>

**Calculation Assumptions:**

Include Sec 168 Allowance & Sec 179: No

**Group/Sorting Criteria:**

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: Class (with subtotals), System No, Extension



<u>Parcel No.</u>	<u>Stub #</u>	<u>Acres</u>	<u>Parcel Description</u>	<u>Mortgage Date 1st Postion</u>	<u>1st Position Mortgage Holder</u>	<u>Mortgage Date 2nd Postion</u>	<u>2nd Position Mortgage Holder</u>
006-20358-32609-001	10091	33.093	Hotel & Marina		LMS		
006-20358-00001-000	10090	2.17	Vacant	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03542-25617-001	7785	34.992	Vacant Land -Unfinished Golf Course	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03571-04651-001	17264	49.41	Vacant Land -Unfinished Golf Course	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03581-04663-001	26055	1.343	UDI Golf Club Villas	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03581-04663-002	35707	1.48	UDI Tree-Top Villas	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-20358-32609-000	5265	84.407	Main Resort Parcel	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03542-04589-000	36223	34.5	Vacant Land	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-03581-04663-000	12125	37.087	Vacant Land -Unfinished Golf Course	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-20358-32611-000	14841	5.857	RV Storage	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-20358-32608-000	28860	17.6	Vacant Land -Unfinished Golf Course	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS
006-20358-32610-000	14840	40	Campgrounds	4/30/2015	Bartholomew's & Geralsky	7/16/2015	LMS

Under Foreclosure from Tax Ease

006-03571-04651-002	26626	19.971	Erie Islands RV Park		LMS	7/16/2015	
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Note: Sure the original Dollar Bank Loan date that LMS purchased.

**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<div>Landmark Financial Investments, Inc. <small>Creditor's Name</small></div> <div>Attn: Robert Delisio 1268 North River Road, Suite 1 P.O. Box 4302 Warren, OH 44483 <small>Creditor's mailing address</small></div> <div><small>Creditor's email address, if known</small></div> <div>Date debt was incurred</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Michelle Bartholomew, Joan Bartholomew &amp; 2. Landmark Financial Investments, Inc. 3. Ottawa County Treasurer</div>	<div>Describe debtor's property that is subject to a lien SEE ATTACHED 4495 Darr Hopfinger - Golf Course Parcel 0062035832609001 0 Darr Hopfinger Parcel 0062035800001000- Vacant Land 0 W. Darr Hopfinger Parcel 0060354225617001- Vacant Land 0 Darr Hopfinger Parcel 0060357104651001 - Vac</div> <div>Describe the lien Commerical Real Estate</div> <div>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	\$2,756,718.29	Unknown
2.2	<div>Michelle Bartholomew, Joan Bartholomew &amp;</div>	Describe debtor's property that is subject to a lien	\$1,622,133.53	Unknown

Debtor Erie Islands Resort & Marina an Ohio General Partnership  
Name

Case number (if know) 17-40243

Creditor's Name

SEE ATTACHED  
4495 Darr Hopfinger - Golf Course  
Parcel 0062035832609001  
0 Darr Hopfinger  
Parcel 0062035800001000- Vacant Land  
0 W. Darr Hopfinger  
Parcel 0060354225617001- Vacant Land  
0 Darr Hopfinger  
Parcel 0060357104651001 - Vac

Daniel Geralsky  
5706 Everett East Rd.  
Hubbard, OH 44425

Creditor's mailing address

**Describe the lien**

Mortgage

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3** Ottawa County Treasurer

Creditor's Name

**Describe debtor's property that is subject to a lien**

\$144,212.54

Unknown

SEE ATTACHED  
4495 Darr Hopfinger - Golf Course  
Parcel 0062035832609001  
0 Darr Hopfinger  
Parcel 0062035800001000- Vacant Land  
0 W. Darr Hopfinger  
Parcel 0060354225617001- Vacant Land  
0 Darr Hopfinger  
Parcel 0060357104651001 - Vac

315 Madison St.  
Port Clinton, OH 43452

Creditor's mailing address

**Describe the lien**

Real Estate Taxes

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

2016 - 2/2017

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$4,523,064.36

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

Debtor

Erie Islands Resort & Marina an Ohio General Partnership

Case number (if know)

17-40243

Name

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Cory David 248 Brinker St. Bellevue, OH 44811	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,680.00	\$4,680.00
	Date or dates debt was incurred	Basis for the claim: Wages		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,663.74	\$3,663.74
	Date or dates debt was incurred 4th Qtr 2016	Basis for the claim: 941		
	Last 4 digits of account number 1745	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Erie Islands Resort &amp; Marina an Ohio General Partnership</b> Name	Case number (if known)	17-40243
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2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$114.33	\$114.33
	Date or dates debt was incurred <b>4th Qtr 2016</b>	Basis for the claim: <b>940</b>		
	Last 4 digits of account number <b>1745</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.4	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 804522</b> <b>Cincinnati, OH 45280-4522</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$631.40	\$631.40
	Date or dates debt was incurred <b>2/15/2017</b>	Basis for the claim: <b>941</b>		
	Last 4 digits of account number <b>1745</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 804522</b> <b>Cincinnati, OH 45280-4522</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$207.68	\$207.68
	Date or dates debt was incurred <b>2/15/2017</b>	Basis for the claim: <b>941</b>		
	Last 4 digits of account number <b>1745</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address <b>Joan A. Bartholomew</b> <b>5706 Everett East Road</b> <b>Hubbard, OH 44425</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$154,221.04	\$154,221.04
	Date or dates debt was incurred <b>1/01/2015 -2/16/2016</b>	Basis for the claim: <b>Commissions</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Erie Islands Resort &amp; Marina an Ohio General Partnership</b> Name	Case number (if known)	17-40243	
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2.7	Priority creditor's name and mailing address <b>John M. Gronvall, CEO</b> <b>4250 Stratford</b> <b>Boardman, OH 44512</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$130,000.00	\$130,000.00
	Date or dates debt was incurred	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address <b>Linda Brown</b> <b>115 Austin St.</b> <b>Fremont, OH 43420</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,904.00	\$1,904.00
	Date or dates debt was incurred	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address <b>Michelle M. Bartholomew</b> <b>5706 Everett East Road</b> <b>Hubbard, OH 44425</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$101,769.32	\$101,769.32
	Date or dates debt was incurred	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.10	Priority creditor's name and mailing address <b>Ohio Department of Taxation</b> <b>compliance Division</b> <b>PO Box 182401</b> <b>Columbus, OH 43218-2401</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,567.43	\$13,567.43
	Date or dates debt was incurred	Basis for the claim: <b>State Tax Lien</b>		
	Last 4 digits of account number <u>3151</u>	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Erie Islands Resort &amp; Marina an Ohio General Partnership</b> Name	Case number (if known)	17-40243
2.11	Priority creditor's name and mailing address <b>Ohio Department of Taxation          compliance Division          PO Box 182401          Columbus, OH 43218-2401</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$13,605.56</div> <div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$13,605.56</div>
Date or dates debt was incurred		Basis for the claim: <b>State tax lien</b>	
Last 4 digits of account number <b>2252</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.12	Priority creditor's name and mailing address <b>Ohio Department of Taxation          compliance Division          PO Box 182401          Columbus, OH 43218-2401</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$1,188.52</div> <div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$1,188.52</div>
Date or dates debt was incurred		Basis for the claim: <b>State tax lien</b>	
Last 4 digits of account number <b>2036</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.13	Priority creditor's name and mailing address <b>Ohio Department of Taxation          compliance Division          PO Box 182401          Columbus, OH 43218-2401</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$1,994.18</div> <div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$1,994.18</div>
Date or dates debt was incurred		Basis for the claim: <b>State tax lien</b>	
Last 4 digits of account number <b>1111</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.14	Priority creditor's name and mailing address <b>Ohio Department of Taxation          PO Box 16158          Columbus, OH 43216-6158</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$4,100.00</div> <div style="border-bottom: 1px solid black; display: inline-block; width: 100px;">\$4,100.00</div>
Date or dates debt was incurred <b>1/01/2015 -3/31/2015</b>		Basis for the claim: <b>Commercial Activity Tax</b>	
Last 4 digits of account number <b>2645</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	



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2.15	Priority creditor's name and mailing address <b>Ohio Department of Taxation</b> <b>PO Box 16158</b> <b>Columbus, OH 43216-6158</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,000.00	\$2,000.00
	Date or dates debt was incurred <b>4/01/2015 - 6/30/2015</b>	Basis for the claim: <b>Commercial Activity Tax</b>		
	Last 4 digits of account number <b>2645</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.16	Priority creditor's name and mailing address <b>Ohio Department of Taxation</b> <b>PO Box 16158</b> <b>Columbus, OH 43216-6158</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,725.79	\$1,725.79
	Date or dates debt was incurred <b>7/01/2015 - 9/30/2015</b>	Basis for the claim: <b>Commercial Activity Tax</b>		
	Last 4 digits of account number <b>2645</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.17	Priority creditor's name and mailing address <b>Ohio Department of Taxation</b> <b>PO Box 16158</b> <b>Columbus, OH 43216-6158</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,161.09	\$2,161.09
	Date or dates debt was incurred <b>10/01/2015 - 12/31/2015</b>	Basis for the claim: <b>Commercial Activity Tax</b>		
	Last 4 digits of account number <b>2645</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.18	Priority creditor's name and mailing address <b>Port Clinton - Department of Taxation</b> <b>1868 East Perry Street</b> <b>Port Clinton, OH 43452-1499</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$109.16	\$109.16
	Date or dates debt was incurred <b>4th Qrt 2016</b>	Basis for the claim: <b>Tax</b>		
	Last 4 digits of account number <b>1745</b> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.19	Priority creditor's name and mailing address Regional Income Tax Agency PO Box 477900 Broadview Heights, OH 44147-7900	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$102.21	\$102.21
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Date or dates debt was incurred 4th Qtr 2016	Basis for the claim: Rita Tax
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Last 4 digits of account number <u>1745</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
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3.1	Nonpriority creditor's name and mailing address 4K Group, LLC PO Box 308 Hubbard, OH 44425 Date(s) debt was incurred <u>01/2016 - 2/01/2017</u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent Corporate Office</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,862.50
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3.2	Nonpriority creditor's name and mailing address Ace Lawn Care & Landscaping PO Box 291 Clyde, OH 43410 Date(s) debt was incurred <u>6/17/2016</u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landscaping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
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3.3	Nonpriority creditor's name and mailing address BL Business Services 6436 Belmont Ave. Girard, OH 44420 Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payroll Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.00
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3.4	Nonpriority creditor's name and mailing address Bryan M. Ridder, Esq. 20 Federal Plaza West Suite M6 Youngstown, OH 44503 Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.5	Nonpriority creditor's name and mailing address Carl R. Gordon c/o D. Jeffrey Rengel, Esq. 421 Jackson St. Sandusky, OH 44870 Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>271H</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.6	<b>Nonpriority creditor's name and mailing address</b> Carl R. Gordon, et al c/o Mark S. Abood, Esq. Hanna CRE- Principal - Managing Director 1350 Euclid Avenue, Suite 700 Cleveland, OH 44115 <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>271H</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.7	<b>Nonpriority creditor's name and mailing address</b> CBCInnovis, Inc. PO Box 535595 Pittsburgh, PA 15253 <b>Date(s) debt was incurred</b> <u>3/01/2015 -9/30/2015</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$84.50</u>
3.8	<b>Nonpriority creditor's name and mailing address</b> Cintas Corporation PO Box 630910 Cincinnati, OH 45263 <b>Date(s) debt was incurred</b> <u>5/2015 - 5/21/2015</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Uniform Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,710.70</u>
3.9	<b>Nonpriority creditor's name and mailing address</b> Clinton Stephens aba Bay Pest Control 4772 Little Portage East Rd. Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> <u>8/01/2015</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Pest Control Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$615.81</u>
3.10	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>10/2016 - 2/09/2017</u> <b>Last 4 digits of account number</b> <u>0005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,256.96</u>
3.11	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>1/30/2017</u> <b>Last 4 digits of account number</b> <u>0003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$62.00</u>
3.12	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>1/29/2016 - 1/30/2017</u> <b>Last 4 digits of account number</b> <u>0002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$205.71</u>

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3.13	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>10/2016- 2/14/2017</u> <b>Last 4 digits of account number</b> <u>0000</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$111.29</u>
3.14	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>2016 - 1/30/2017</u> <b>Last 4 digits of account number</b> <u>0003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$171.76</u>
3.15	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>12/26/2016 - 1/30/2017</u> <b>Last 4 digits of account number</b> <u>0004</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$111.29</u>
3.16	<b>Nonpriority creditor's name and mailing address</b> Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 <b>Date(s) debt was incurred</b> <u>12/26/2016 -1/30/2017</u> <b>Last 4 digits of account number</b> <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$251.23</u>
3.17	<b>Nonpriority creditor's name and mailing address</b> Culligan of Fort Wayne 3425 Centennial Drive Fort Wayne, IN 46808-4515 <b>Date(s) debt was incurred</b> <u>5/30/2016</u> <b>Last 4 digits of account number</b> <u>0006</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,190.30</u>
3.18	<b>Nonpriority creditor's name and mailing address</b> CWS Environmental Clean Water Services PO Box 514 Perrysburg, OH 43552-0514 <b>Date(s) debt was incurred</b> <u>12/28/2016 - 12/16/2017</u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Licensed Operator Water/Sewage Plan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,859.00</u>
3.19	<b>Nonpriority creditor's name and mailing address</b> Cyclone Services 3063 County Road 290 PO Box 85 Vickery, OH 43464 <b>Date(s) debt was incurred</b> <u>01/2016-2/01/2017</u> <b>Last 4 digits of account number</b> <u>4289</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trash Removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,007.87</u>

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3.20	<b>Nonpriority creditor's name and mailing address</b> D & G Focht Contr Co. Inc. 2040 E. State Road PO Box 446 Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> <u>2016-9/26/2016</u> <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$1,240.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Excavating Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	<b>Nonpriority creditor's name and mailing address</b> Daniel G. Geralsky 5706 Everett East Road Hubbard, OH 44425 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	<b>Nonpriority creditor's name and mailing address</b> David Bennett, Jr. c/o Linda Kroeger Baum, Esq. 132 Madison St. Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	<b>Nonpriority creditor's name and mailing address</b> Dov Y. Frankel, Esq. Taft Stettinius & Hollister LLP 200 Public Square, Suite 3500 Cleveland, OH 44114-2302 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	<b>Nonpriority creditor's name and mailing address</b> Easton Telecom Services, LLC PO Box 74836 Cleveland, OH 44194-4836 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> <u>2001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$459.07</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	<b>Nonpriority creditor's name and mailing address</b> Engler Printing Company 808 W. State Street Fremont, OH 43420 <b>Date(s) debt was incurred</b> <u>2/20/2015</u> <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$151.22</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Printing Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.26	<b>Nonpriority creditor's name and mailing address</b> Flynn, Py & Kruse Co., L.P.A. 115 West Perry Street Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> <u>12/16/2016</u> <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$21,040.08</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.27	<b>Nonpriority creditor's name and mailing address</b> Governor Insurance Agency, Inc. PO Box 770 972 Youngstown-Kingsville Rd. Vienna, OH 44473 <b>Date(s) debt was incurred</b> <u>2/2209 - 6/21/2011</u> <b>Last 4 digits of account number</b> <u>2641</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$14,164.42</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	<b>Nonpriority creditor's name and mailing address</b> Group Management Services, Inc. Attn: Mark Watkins 3296 Columbia Road, Suite 101 Richfield, OH 44286 <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$10,886.38</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Money Owed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29	<b>Nonpriority creditor's name and mailing address</b> Habitec Securitiy , Inc. PO Box 352497 Toledo, OH 43635-2497 <b>Date(s) debt was incurred</b> <u>1/2016 -1/04/2017</u> <b>Last 4 digits of account number</b> <u>4732</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$607.78</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Fire Alarm Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	<b>Nonpriority creditor's name and mailing address</b> Hunt Communications PO Box 5688 Canton, GA 30114 <b>Date(s) debt was incurred</b> <u>4/13/2016</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$300.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Phone System</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	<b>Nonpriority creditor's name and mailing address</b> International Renaissance Developers Inc 1110 Trumbull Ave. Girard, OH 44420 <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$15,487.01</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payroll</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	<b>Nonpriority creditor's name and mailing address</b> IPFS Corporation PO Box 412086 Salt Lake City, UT 84141-2086 <b>Date(s) debt was incurred</b> <u>2/06/2016</u> <b>Last 4 digits of account number</b> <u>0777</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$3,953.90</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Insurance Financing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	<b>Nonpriority creditor's name and mailing address</b> John M. Gronvall, CEO 4250 Stratford Boardman Boardman, OH 44512 <b>Date(s) debt was incurred</b> <u>5/14/2012 -8/10-2016</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$8,782.23</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases/ Funds advanced</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.34	<b>Nonpriority creditor's name and mailing address</b> Kirk W. Roessler, Esq. Walter/ Haverfield, LLP 1301 East Ninth Street Suite 3500 Cleveland, OH 44114-1821 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	<b>Nonpriority creditor's name and mailing address</b> Leo J. Puhalla, Esq. Manchester, Newman & Bennett Level 2 The Commerce Building 201 E. Commerce, Ste 200 Youngstown, OH 44503 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	<b>Nonpriority creditor's name and mailing address</b> Marlin Leasing  <b>Date(s) debt was incurred</b> <u>11/22/13 - Present</u> <b>Last 4 digits of account number</b> <u>5002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$9,355.93</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	<b>Nonpriority creditor's name and mailing address</b> Marlin Leasing  <b>Date(s) debt was incurred</b> <u>11/22/2013 - Present</u> <b>Last 4 digits of account number</b> <u>5001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,034.84</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	<b>Nonpriority creditor's name and mailing address</b> Marlin Leasing  <b>Date(s) debt was incurred</b> <u>10/21/2015 - Present</u> <b>Last 4 digits of account number</b> <u>5003</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$14,846.23</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	<b>Nonpriority creditor's name and mailing address</b> Mcritchie Water LLC 1678 W. Fremont Road Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> <u>3/31/2014</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$1,625.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Water Hauling</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	<b>Nonpriority creditor's name and mailing address</b> Microdoctor 4195 Parkman Rd. NW Warren, OH 44481 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$23,687.75</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Computer Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



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3.41	<b>Nonpriority creditor's name and mailing address</b> Moto Electric 262 Cleveland Rd. Norwalk, OH 44857  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Money Owed</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,079.58</u>
3.42	<b>Nonpriority creditor's name and mailing address</b> O'Connor, Hosco & Loree, LLC 8700 E. Market St. Warren, OH 44484  Date(s) debt was incurred <u>1/01/2016</u> Last 4 digits of account number <u>3296</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Accounting Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$36,370.00</u>
3.43	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44309-3687  Date(s) debt was incurred <u>12/26/2016 - 1/26/2017</u> Last 4 digits of account number <u>4538</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$201.16</u>
3.44	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687  Date(s) debt was incurred <u>12/26/2016- 1/27/2017</u> Last 4 digits of account number <u>9989</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$219.53</u>
3.45	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44309-3687  Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>9788</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$319.62</u>
3.46	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687  Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>6728</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$144.27</u>
3.47	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687  Date(s) debt was incurred <u>12/25/2016 -1/26/2017</u> Last 4 digits of account number <u>8740</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$268.20</u>



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3.48	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>6645</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$253.93</u>
3.49	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>6553</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$203.17</u>
3.50	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>8666</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$233.03</u>
3.51	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>9169</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$284.14</u>
3.52	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/26/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>6470</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$608.02</u>
3.53	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>9078</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$458.63</u>
3.54	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>8583</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,632.18</u>

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3.55	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>6898</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,426.12</u>
3.56	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/30/2017</u> <b>Last 4 digits of account number</b> <u>6397</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$189.77</u>
3.57	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/27/2017</u> <b>Last 4 digits of account number</b> <u>8989</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,443.91</u>
3.58	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/25/2016 - 1/26/2017</u> <b>Last 4 digits of account number</b> <u>8500</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,444.70</u>
3.59	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/22/2016 -1/24/2017</u> <b>Last 4 digits of account number</b> <u>3834</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13.40</u>
3.60	<b>Nonpriority creditor's name and mailing address</b> Ohio Edison PO Box 3687 Akron, OH 44308-3687 <b>Date(s) debt was incurred</b> <u>12/17/2016 -1/19/2017</u> <b>Last 4 digits of account number</b> <u>9651</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,286.51</u>
3.61	<b>Nonpriority creditor's name and mailing address</b> Ohio Jobs and Family Services PO Box 182413 Columbus, OH 43218-2413 <b>Date(s) debt was incurred</b> <u>4th Qtr 2016</u> <b>Last 4 digits of account number</b> <u>0007</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$85.18</u>

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3.62	<b>Nonpriority creditor's name and mailing address</b> Ortman Drilling, Inc. 241 N. County Road 300 Kokomo, IN 46901 <b>Date(s) debt was incurred</b> <u>3/2016 - 6/03/2016</u> <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Water Plant Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$560.95</u>
3.63	<b>Nonpriority creditor's name and mailing address</b> Ottawa County Sanitary Engineer 315 Madison Street Room 105 Port Clinton, OH 43452 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$560.95</u>
3.64	<b>Nonpriority creditor's name and mailing address</b> Pitney Bowes, Inc. PO Box 371887 Pittsburgh, PA 15250-7887 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Postage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,044.04</u>
3.65	<b>Nonpriority creditor's name and mailing address</b> Precision Roofing & Siding LLC 1722 Morrison St. Fremont, OH 43420 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Roofing Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$790.00</u>
3.66	<b>Nonpriority creditor's name and mailing address</b> Process Solutions, Inc. 7845 Palace Drive Cincinnati, OH 45249 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> <u>V235</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Complaint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,638.87</u>
3.67	<b>Nonpriority creditor's name and mailing address</b> Process Solutions, Inc. c/o Paul M. Shipp, Est. Weston Hurd LLP 1301 E. 9th Street, Suite 1900 Cleveland, OH 44114-1862 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> <u>H235</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.68	<b>Nonpriority creditor's name and mailing address</b> Protect -N- Shred, Inc. PO Box 85 Cortland, OH 44410 <b>Date(s) debt was incurred</b> _ <b>Last 4 digits of account number</b> _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Shredding Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$532.00</u>

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3.69	<b>Nonpriority creditor's name and mailing address</b> Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,098.45</u>
3.70	<b>Nonpriority creditor's name and mailing address</b> Richard & Cheryl Baker 4802 3rd Ave. Parkersburg, WV 26101  Date(s) debt was incurred _____ Last 4 digits of account number <u>4071</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Note loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$850.00</u>
3.71	<b>Nonpriority creditor's name and mailing address</b> Ricoh PO Box 827577 Philadelphia, PA 19182-7577  Date(s) debt was incurred _____ Last 4 digits of account number <u>5866</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Leased Equipment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,392.64</u>
3.72	<b>Nonpriority creditor's name and mailing address</b> Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901  Date(s) debt was incurred _____ Last 4 digits of account number <u>3601</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Cable Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,594.24</u>
3.73	<b>Nonpriority creditor's name and mailing address</b> Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901  Date(s) debt was incurred _____ Last 4 digits of account number <u>7901</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Cable Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,139.26</u>
3.74	<b>Nonpriority creditor's name and mailing address</b> Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901  Date(s) debt was incurred _____ Last 4 digits of account number <u>6101</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Cable Service</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,443.42</u>
3.75	<b>Nonpriority creditor's name and mailing address</b> SS & C Technologies, Inc. PO Box 416973 Boston, MA 02241-6973  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Software Licensing Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,101.38</u>

Debtor Erie Islands Resort & Marina an Ohio General Partnership  
Name

Case number (if known) 17-40243

3.76	<b>Nonpriority creditor's name and mailing address</b> Uni-Tech Environmental Services, Inc. 85 Benedict Ave., Suite 104 Norwalk, OH 44857  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Licensed Operator Water/Sewage Plant</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,590.94</u>
3.77	<b>Nonpriority creditor's name and mailing address</b> United Leasing c/o Matt Carlisle 3700 Morgan Ave. Evansville, IN 47715  Date(s) debt was incurred <u>12/27/2013 - Present</u> Last 4 digits of account number <u>0001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Leased Equipment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$60,522.09</u>
3.78	<b>Nonpriority creditor's name and mailing address</b> Volunteer Energy Services, Inc. PO Box 73041 Cleveland, OH 44193  Date(s) debt was incurred _ Last 4 digits of account number <u>0014</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Marketer Provider of Gas</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,842.07</u>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 437,745.45
5b. +	\$ 377,669.11
5c.	\$ 815,414.56

**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest      Data Recovery System - \$14,846.23

State the term remaining      10/21/2018

List the contract number of any government contract      401-139075-003      Marlin Leasing

2.2. State what the contract or lease is for and the nature of the debtor's interest      Hot Water Tanks - \$2,034.84

State the term remaining      11/22/2017

List the contract number of any government contract      401-1390765-001      Marlin Leasing

2.3. State what the contract or lease is for and the nature of the debtor's interest      Appliances Cottage -\$9,355.93

State the term remaining      11/22/2017

List the contract number of any government contract      401-1390765-002      Marlin Leasing

2.4. State what the contract or lease is for and the nature of the debtor's interest      Copier - Model MPC3004-Plus

State the term remaining      9/22/2016

List the contract number of any government contract      6065866      Ricoh

Debtor 1 Erie Islands Resort & Marina an Ohio General  
Partnership  
First Name Middle Name Last Name

Case number (if known) 17-40243

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Culligan Water Plant System = \$60,522.09

State the term remaining 12/27/2018

List the contract number of any government contract 185860001

United Leasing & Finance c/o  
Matt Carlisle  
3700 Morgan Ave.  
Evansville, IN 47715

2.6. State what the contract or lease is for and the nature of the debtor's interest Plant, Vitual Phone System & Backflow Preventor - \$26,452.69

State the term remaining 6/07/2019

List the contract number of any government contract 185860002

United Leasing & Finance c/o  
Matt Carlisle  
3700 Morgan Ave.  
Evansville, IN 47715

**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 Legacy Developments, LLC

PO Box 297  
Englewood, OH 45322

Process Solutions, Inc.

☐ D \_\_\_\_\_  
☒ E/F 3.66  
☐ G \_\_\_\_\_



**Fill in this information to identify the case:**Debtor name Erie Islands Resort & Marina an Ohio General PartnershipUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 17-40243☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**For year before that:  
From 1/01/2015 to 12/31/2015**Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$760,224.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

3.1. See Attached

\$0.00

☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☐ Services  
☐ Other \_\_\_\_\_**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Carl R. Gordon, et al v. Erie Islands Resort & Marina, et al 10-CV-271H	Judgment	Sixth Appellate District Ottawa County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Process Solutions, Inc. v. Erie Islands Resort & Marina 2015 CV H235	Mediation	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Bennet v. Erie Islands Resort & Marina, Inc. 2015 CV 210H		Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Karen S. Walderzak vs. Erie Islands Resort & Marina, Erie Islands Resort & Marina, Inc. and Erie Islands Holding Company 11-CV-606H	Complaint	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Dena Knighten vs. Erie Islands Resort & Marina 14-CV-082C	Judgment	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6.	Randy Walters, et al. vs. Erie Islands Resort & Marina, Erie Islands Holding Company LTD and Legacy Developments of Ohio LLC 16-CV-328H	Civil	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Campgrounds - A Public Stays New 5th wheel burned down due to manufacture defect.	Compensated for the loss of rents in campground by insurance. Seneca Insurance Claim #16IINO33	5/15/2016	\$10,270.03
Campgrounds - A Public Stays New 5th Wheel - Burned down due to manufacture defect.	\$15,142.95 - State Farm Insurance - Paid public daily rent for two RV sites.	5/15/2016	\$15,142.95
EPA License water plant operator caused major damage to water plant - caused repair as well as loss in rents to delay opening 2016 season.	Approx. Loss of Business and Damages - \$250,000 - \$500,000 Loss Open Claim - 04-007807 - Insurance Premier Claims - Insured Uni-Tech Environmental Inc.	March 2016	\$0.00

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Suhar & Macejko, LLC. 29 E. Front Street, 2nd Floor PO Box 1497 Youngstown, OH 44501	\$7,500.00 Attorney Fee / \$335.00 Filing Fee	2/15/2017	\$7,835.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.  
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Erie Islands Resort & Marina 4495 West Darr-Hopfinger Rd. Port Clinton, OH 43452	Ohio -EPA - Water & Sewer 30 East Broad Street, 25th Floor Columbus, OH 43215		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Erie Islands Resort & Marina 1110 Trumbull Ave. Girard, OH 44420	Real Estate Developer - Recreational	<b>Dates business existed</b> <b>EIN:</b> 34-1551745 <b>From-To</b> 5/01/1987 - 2/16/2017

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Michelle Bartholomew, CFO 1110 Trumbull Ave. Girard, OH 44420	2008- Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

**Name and address**

**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. United Leasing, Inc.  
3700 Morgan Ave.  
Evansville, IN 47715

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	<b>Name of the person who supervised the taking of the inventory</b>	<b>Date of inventory</b>	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b>
27.1	Michelle Bartholomew	March 2017	\$2,070 - Cost
	<b>Name and address of the person who has possession of inventory records</b> Unknown		
27.2	Ken Feathers - Food Director	September 2015	\$2,070 - Costs
	<b>Name and address of the person who has possession of inventory records</b> Erie Islands Resort & Marina 1110 Trumbull Ave. Girard, OH 44420		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.



Name and address of recipient

Amount of money or description and value of  
property

Dates

Reason for  
providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent  
corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent  
corporation**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2017

/s/ John M. Gronvall  
Signature of individual signing on behalf of the debtor

John M. Gronvall  
Printed name

Position or relationship to debtor    Authorized Representative for General Partnership

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

LIST ALL PAYMENTS MADE DURING LAST 90 DAYS (11/18/2016-2/16/2016)

CREDITOR	ADDRESS	BANK ACCOUNT	PAYMENT TYPE	AMOUNT PAID	PAYMENT DATE	DESCRIPTION
CHASE EPAY		01789794584	ACH PAYMENT	\$ 630.00	11/23/2016	JOHN GRONVALL VISA CREDIT CARD - ERIE CHARGES
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 2,248.19	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,524.31	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,386.60	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,342.03	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 829.72	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 695.97	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 312.35	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 253.85	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 243.11	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 177.77	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 134.65	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 108.43	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 91.02	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 69.26	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 65.68	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 51.30	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 31.14	11/28/2016	UTILITY
				\$ 9,565.38		
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 285.37	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 69.34	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 65.01	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,358.95	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,080.19	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 863.89	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 773.74	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 510.98	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 334.92	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 204.36	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 124.43	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 114.53	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 89.21	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 86.90	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 50.41	12/21/2016	UTILITY
				\$ 6,012.23		
4K GROUP LLC	P.O. Box 308 HUBBARD, OH 44425	01789794584	#27373	\$ 2,287.50	12/12/2016	CORPORATE OFFICE RENT
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 2,629.68	11/30/2016	CAPITAL LEASE - WATER PLANT
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 911.69	11/30/2016	CAPITAL LEASE - WATER PLANT/SEWAGE
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 2,629.68	1/3/2017	CAPITAL LEASE - WATER PLANT
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 911.69	1/3/2017	CAPITAL LEASE - WATER PLANT/SEWAGE
				\$ 7,082.74		
IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247	01789794584	ACH PAYMENT	\$ 3,958.90	12/2/2016	INSURANCE FINANCING
IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247	01789794584	ACH PAYMENT	\$ 3,958.90	12/28/2016	INSURANCE FINANCING

LIST ALL PAYMENTS MADE DURING LAST 90 DAYS (11/18/2016-2/16/2016)

CREDITOR	ADDRESS	BANK ACCOUNT			PAYMENT TYPE AMOUNT PAID		PAYMENT DATE		DESCRIPTION
		01789794584			ACH PAYMENT	\$	1/25/2017	INSURANCE FINANCING	
IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247					\$ 3,958.90			
						\$ 11,876.70			
WEST BEND INSURANCE	6IN 432 MILWAUKEE, WI 53288-0432	01789794584	ACH PAYMENT	\$ 2,538.51	12/2/2016	INSURANCE			
WEST BEND INSURANCE	6IN 432 MILWAUKEE, WI 53288-0432	01789794584	ACH PAYMENT	\$ 4,951.81	1/17/2017	INSURANCE			
						\$ 7,490.32			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 920.19	12/8/2016	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 778.70	12/8/2016	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 701.24	12/8/2016	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 247.71	12/8/2016	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 920.19	1/10/2017	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 701.24	1/10/2017	CAPITAL LEASE			
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 247.71	1/10/2017	CAPITAL LEASE			
						\$ 4,516.98			
TIME WARNER	P.O. BOX 0901 CAROL STREAM, IL 60132-0901	01789794597	ACH PAYMENT	\$ 2,566.89	11/21/2016	PHONE\CABLE\INTERNET			
JANE M. HELD, COURT REPORTER OTTAWA COUNTY COMMON PLEAS COURT	315 MADISON STREET ROOM 301PORT CLINTON, OH 43452	01789794597	#30757	\$ 945.00	12/7/2016	COURT REPORT RETURNED FUNDS FOR TRANSCRIPT			
OTTAWA COUNTY AUDITOR	315 MADISON STREET, ROOM 202 PORT CLINTON, OH 43452	01789794597	#30756	\$ 765.02	12/7/2016	BED TAX			
CWS ENVIRONMENTAL CLEAN WATER SE	P.O. BOX 514 PERRYSBURG, OH 43552-0514	01789794597	#30763	\$ 3,137.00	12/14/2016	OPERATOR LICENSE			
RACKSPACE MANAGEMENT	P O Box 730759 DALLAS, TX 75373-0759	01789794597	ACH PAYMENT	\$ 1,421.05	12/19/2016	WEB HOSTING AND EMAIL SERVER			
RACKSPACE MANAGEMENT	P O Box 730759 DALLAS, TX 75373-0759	01789794597	ACH PAYMENT	\$ 1,421.05	1/18/2017	WEB HOSTING AND EMAIL SERVER			
				\$ 2,842.10					
LINDA BROWN	115 AUSTIN ST. FREMONT, OH 43420	01789794597	#30779	\$ 771.73	1/24/2017	PAYROLL CHECK			
COREY DAVID		01789794607	ACH PAYMENT	\$ 1,200.00	11/23/2016	PAYROLL CHECK			
COREY DAVID		01789794607	ACH PAYMENT	\$ 663.64	11/29/2016	PAYROLL CHECK			
COREY DAVID		01789794607	ACH PAYMENT	\$ 663.64	12/20/2016	PAYROLL CHECK			
COREY DAVID		01789794607	ACH PAYMENT	\$ 687.14	1/3/2017	PAYROLL CHECK			
				\$ 3,214.42					